

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$23,526,460.55	
+	Supplements	\$275,063.09	
-	Cancellations	\$367,788.48	
-	Abatements/Refunds	\$272.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,462.34	
	Adjusted Amount Due	\$23,434,924.81	
+	Prior Year Real Estate Tax	(\$14,299.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,993.97	
	Total Amount Due	\$23,422,619.02	

Current Year Taxes Paid

	Real Estate	\$12,330,209.71
	Railroad	\$103,906.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,462.34
	Prior Year Real Estate	(\$14,299.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,993.97
-	Abatements/Refunds	\$272.69
	Total Collected	\$12,422,999.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,422,999.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,939,556.87
06/26/2020	\$7,483,442.81
Totals: 2 Distributions	\$12,422,999.68
Grand Totals: 2 Distributions	\$12,422,999.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,409,091.21	\$3,343,571.21	\$5,065,520.00	\$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.	\$5,317.04	\$2,114.13	\$3,202.91	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,248,312.72	\$496,346.45	\$751,966.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$337,731.68	\$134,286.80	\$203,444.88	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,437,328.63	\$571,501.78	\$865,826.85	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$213,861.92	\$85,034.47	\$128,827.45	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$206,929.92	\$82,278.20	\$124,651.72	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$5,317.04	\$2,114.13	\$3,202.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,317.04	\$2,114.13	\$3,202.91	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$268,982.81	\$106,951.30	\$162,031.51	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$61,468.98	\$24,440.91	\$37,028.07	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$223,340.69	\$88,803.36	\$134,537.33	\$0.00	\$0.00	\$0.00
Totals	\$12,422,999.68	\$4,939,556.87	\$7,483,442.81	\$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

DeKalb County

6/22/2020 11:03

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 15-14-102-025 by TBA
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$117.62	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$118.82	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.28	NIKOLS REDEMPTION 03-19-429-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.84	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals 35 entries			\$3,456.31	

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	\$860,733.76
+	Supplements	\$24,537.30	+	Railroad	\$7,229.60
-	Cancellations	\$25,589.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.98	+	Misc. Adjustments	\$101.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$999.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.75	+	Prior Year Misc. Adjustments	\$139.37
Adjusted Amount Due		\$1,636,150.36	-	Abatements/Refunds	\$18.98
+	Prior Year Real Estate Tax	(\$999.91)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$867,185.59
+	Prior Year Misc. Adjustments	\$139.37	+	Hold Back	\$0.00
Total Amount Due		\$1,635,289.82	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$867,185.59	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$343,672.38
06/26/2020	\$523,513.21
Totals: 2 Distributions	\$867,185.59
Grand Totals: 2 Distributions	\$867,185.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695,510.57	\$275,636.24	\$419,874.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,622.52	\$643.02	\$979.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$155,214.94	\$61,512.88	\$93,702.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,837.56	\$5,880.24	\$8,957.32	\$0.00	\$0.00	\$0.00
Totals	\$867,185.59	\$343,672.38	\$523,513.21	\$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

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	\$6.88	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.18	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.27	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.78	NIKOLS REDEMPTION 03-19-429-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.05	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals 35 entries			\$241.12	

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	\$43,899.30
+	Supplements	\$684.76	+	Railroad	\$988.62
-	Cancellations	\$704.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,271.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,915.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,271.04	+	Forfeited Tax	
				Total	\$44,915.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$14,431.77
06/26/2020	\$30,483.41
Totals: 2 Distributions	\$44,915.18
Grand Totals: 2 Distributions	\$44,915.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,287.94	\$11,659.73	\$24,628.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,321.70	\$745.99	\$1,575.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$554.87	\$178.29	\$376.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,769.25	\$568.48	\$1,200.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,594.48	\$1,154.95	\$2,439.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$386.94	\$124.33	\$262.61	\$0.00	\$0.00	\$0.00
Totals	\$44,915.18	\$14,431.77	\$30,483.41	\$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>
2019	RE - Real Estate	Back Tax Collected	\$27.26	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals			1 entries	\$27.26

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$321,098.92	+	Real Estate	\$165,687.09
+	Supplements	\$2,579.76	+	Railroad	\$3,906.38
-	Cancellations	\$2,658.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,774.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$313,353.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$169,701.20		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$313,353.85	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$169,701.20		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$14,034.08	\$7,774.47
Totals	\$14,034.08	\$7,774.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$54,470.50
06/26/2020	\$115,230.70
Totals: 2 Distributions	\$169,701.20
Grand Totals: 2 Distributions	\$169,701.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,548.20	\$27,109.98	\$57,438.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,919.21	\$2,865.83	\$6,053.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,439.01	\$18,777.05	\$39,661.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,794.78	\$5,717.64	\$12,077.14	\$0.00	\$0.00	\$0.00
Totals	\$169,701.20	\$54,470.50	\$115,230.70	\$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>
2019	RE - Real Estate	Back Tax Collected	\$107.73	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals			1 entries	\$107.73

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$103,236.45
+ Supplements	\$278.39
- Cancellations	\$310.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,203.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,203.90

Current Year Taxes Paid	
Real Estate	\$57,751.20
Railroad	\$1,363.94
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	\$59,115.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,115.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$19,682.56
06/26/2020	\$39,432.58
Totals: 2 Distributions	\$59,115.14
Grand Totals: 2 Distributions	\$59,115.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,635.89	\$16,859.37	\$33,776.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$344.94	\$114.85	\$230.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$344.94	\$114.85	\$230.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,436.43	\$1,144.17	\$2,292.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,295.48	\$1,430.19	\$2,865.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57.46	\$19.13	\$38.33	\$0.00	\$0.00	\$0.00
Totals	\$59,115.14	\$19,682.56	\$39,432.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$97,859.92	+	Real Estate \$54,743.98
+ Supplements	\$263.91	+	Railroad \$1,292.91
- Cancellations	\$294.74	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$97,829.09	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,036.89	
+ 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	\$97,829.09	<hr/>	
		Total \$56,036.89	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$18,657.60
06/26/2020	\$37,379.29
Totals: 2 Distributions \$56,036.89	
Grand Totals: 2 Distributions \$56,036.89	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$56,036.89	\$18,657.60	\$37,379.29	\$0.00	\$0.00	\$0.00
Totals	\$56,036.89	\$18,657.60	\$37,379.29	\$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	\$12,336.38
+ Supplements	\$59.47	+	Railroad	\$291.36
- 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		
+ Prior Year Misc. Adjustments	\$0.00	\$12,627.74		
Total Amount Due	\$22,045.89	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,627.74		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,204.37
06/26/2020	\$8,423.37
Totals: 2 Distributions	\$12,627.74
Grand Totals: 2 Distributions	\$12,627.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,627.74	\$4,204.37	\$8,423.37	\$0.00	\$0.00	\$0.00
Totals	\$12,627.74	\$4,204.37	\$8,423.37	\$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	\$5,472.88
+	Supplements	\$26.37	+		Railroad	\$129.26
-	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	\$9,779.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,602.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,779.46	+		Forfeited Tax	
					Total	\$5,602.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,865.54
06/26/2020	\$3,736.60
Totals: 2 Distributions	\$5,602.14
Grand Totals: 2 Distributions	\$5,602.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,602.14	\$1,865.54	\$3,736.60	\$0.00	\$0.00	\$0.00
Totals	\$5,602.14	\$1,865.54	\$3,736.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,008.83	+	Real Estate	\$129,162.53
+	Supplements	\$622.66	+	Railroad	\$3,344.36
-	Cancellations	\$695.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,670.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,265.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,506.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245,265.23	+	Forfeited Tax	
				Total	\$132,506.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,520.72	\$18,670.83
Totals	\$32,520.72	\$18,670.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$44,021.03
06/26/2020	\$88,485.86
Totals: 2 Distributions	\$132,506.89
Grand Totals: 2 Distributions	\$132,506.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,326.90	\$15,992.85	\$32,334.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,536.94	\$17,159.50	\$34,377.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,631.70	\$9,533.08	\$19,098.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,011.35	\$1,335.60	\$2,675.75	\$0.00	\$0.00	\$0.00
Totals	\$132,506.89	\$44,021.03	\$88,485.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$278,089.17	
+	Supplements	\$1,510.88	
-	Cancellations	\$1,698.15	
-	Abatements/Refunds	\$23.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,878.64	
+	Prior Year Real Estate Tax	(\$1,278.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.50	
	Total Amount Due	\$276,613.56	

Current Year Taxes Paid

	Real Estate	\$144,477.11
	Railroad	\$965.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,278.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.50
-	Abatements/Refunds	\$23.26
	Total Collected	\$144,154.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$144,154.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$62,347.01
06/26/2020	\$81,807.06
Totals: 2 Distributions	\$144,154.07
Grand Totals: 2 Distributions	\$144,154.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,987.10	\$45,839.71	\$60,147.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,705.28	\$8,522.58	\$11,182.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,077.27	\$898.42	\$1,178.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,077.27	\$898.42	\$1,178.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,641.61	\$2,872.52	\$3,769.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,665.54	\$3,315.36	\$4,350.18	\$0.00	\$0.00	\$0.00
Totals	\$144,154.07	\$62,347.01	\$81,807.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,345.67	
-	Cancellations	\$2,636.41	
-	Abatements/Refunds	\$36.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,061.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$459,696.82	
+	Prior Year Real Estate Tax	(\$2,039.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.34	
	Total Amount Due	\$457,681.65	

Current Year Taxes Paid

	Real Estate	\$224,302.56
	Railroad	\$1,677.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,039.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.34
-	Abatements/Refunds	\$36.17
	Total Collected	\$223,928.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$223,928.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$16,505.30	\$8,601.95
CITY OF DEKALB	\$793.50	\$412.81
VILLAGE OF MAPLE PARK	\$3,924.35	\$2,045.71
CITY OF SYCAMORE	\$36,451.61	\$19,000.65
Totals	\$57,674.76	\$30,061.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$96,749.30
06/26/2020	\$127,179.53
Totals: 2 Distributions	\$223,928.83
Grand Totals: 2 Distributions	\$223,928.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,908.83	\$2,554.97	\$3,353.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,290.40	\$16,046.86	\$21,243.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,366.11	\$58,099.89	\$76,266.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,551.69	\$17,966.94	\$23,584.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,945.31	\$841.16	\$1,104.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,828.21	\$790.52	\$1,037.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,038.28	\$448.96	\$589.32	\$0.00	\$0.00	\$0.00
Totals	\$223,928.83	\$96,749.30	\$127,179.53	\$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	\$531,227.83
+	Supplements	\$27,331.49	+	Railroad	\$2,721.40
-	Cancellations	\$39,020.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.71	+	Misc. Adjustments	\$152.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$237.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.64	+	Prior Year Misc. Adjustments	\$85.65
	Adjusted Amount Due	\$1,058,494.52	-	Abatements/Refunds	\$1.71
+	Prior Year Real Estate Tax	(\$237.56)	Total Collected \$533,948.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.65	+	County Trustee	
	Total Amount Due	\$1,058,342.61	+	Forfeited Tax	
			Total \$533,948.25		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$192,562.72
06/26/2020	\$341,385.53
Totals: 2 Distributions	\$533,948.25
Grand Totals: 2 Distributions	\$533,948.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,183.82	\$150,092.24	\$266,091.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$117,764.43	\$42,470.48	\$75,293.95	\$0.00	\$0.00	\$0.00
Totals	\$533,948.25	\$192,562.72	\$341,385.53	\$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	\$538,941.46	
+	Supplements	\$38,616.85	+	Railroad	\$2,828.33	
-	Cancellations	\$39,177.62	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$1.73	+	Misc. Adjustments	\$174.65	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.37)	
+/-	Road & Bridge Transfer	(\$75,529.46)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$174.65	+	Prior Year Misc. Adjustments	\$99.77	
	Adjusted Amount Due	\$1,148,410.39	-	Abatements/Refunds	\$1.73	
+	Prior Year Real Estate Tax	(\$255.37)	Total Collected			\$541,787.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$99.77	+	County Trustee		
	Total Amount Due	\$1,148,254.79	+	Forfeited Tax		
				Total	\$541,787.11	

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF DEKALB	\$139,160.04	\$70,201.85	05/29/2020	\$193,334.54
CITY OF SYCAMORE	\$10,560.65	\$5,327.61	06/26/2020	\$348,452.57
Totals	\$149,720.69	\$75,529.46	Totals: 2 Distributions	\$541,787.11
			Grand Totals: 2 Distributions	\$541,787.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,626.71	\$30,169.83	\$54,456.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$415,963.80	\$148,461.27	\$267,502.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,196.60	\$14,703.44	\$26,493.16	\$0.00	\$0.00	\$0.00
Totals	\$541,787.11	\$193,334.54	\$348,452.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$123,991.32	+	Real Estate	\$67,726.56
+	Supplements	\$354.52	+	Railroad	\$657.02
-	Cancellations	\$546.41	+	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	\$123,799.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,383.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,799.43	+	Forfeited Tax	
				Total	\$68,383.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$29,419.80
06/26/2020	\$38,963.78
Totals: 2 Distributions	\$68,383.58
Grand Totals: 2 Distributions	\$68,383.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,998.85	\$25,812.55	\$34,186.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,964.99	\$2,136.02	\$2,828.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,419.74	\$1,471.23	\$1,948.51	\$0.00	\$0.00	\$0.00
Totals	\$68,383.58	\$29,419.80	\$38,963.78	\$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 \$20,315.80
+	Supplements \$106.33	+	Railroad \$197.08
-	Cancellations \$163.90	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$37,135.86		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$20,512.88	
+	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 \$37,135.86		<hr/>	
		Total \$20,512.88	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$8,824.90
06/26/2020	\$11,687.98
Totals: 2 Distributions \$20,512.88	
Grand Totals: 2 Distributions \$20,512.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$20,512.88	\$8,824.90	\$11,687.98	\$0.00	\$0.00	\$0.00
Totals	\$20,512.88	\$8,824.90	\$11,687.98	\$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	\$107,131.76
+	Supplements	\$560.78	+	Railroad	\$1,067.23
-	Cancellations	\$864.29	+	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	(\$4,058.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,180.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,198.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,180.30	+	Forfeited Tax	
				Total	\$108,198.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,342.27	\$4,058.61
Totals	\$7,342.27	\$4,058.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$46,536.95
06/26/2020	\$61,662.04
Totals: 2 Distributions	\$108,198.99
Grand Totals: 2 Distributions	\$108,198.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,385.23	\$4,886.09	\$6,499.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$13,788.72	\$5,932.13	\$7,856.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,293.31	\$22,067.22	\$29,226.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,146.01	\$12,108.87	\$16,037.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,034.09	\$1,305.32	\$1,728.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$551.63	\$237.32	\$314.31	\$0.00	\$0.00	\$0.00
Totals	\$108,198.99	\$46,536.95	\$61,662.04	\$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	\$140,875.34
+	Supplements	\$2,631.90	+	Railroad	\$1,063.95
-	Cancellations	\$3,605.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$11.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.78	+	Prior Year Misc. Adjustments	\$12.18
	Adjusted Amount Due	\$261,461.39	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	(\$38.57)	Total Collected \$141,924.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.18	+	County Trustee	
	Total Amount Due	\$261,435.00	+	Forfeited Tax	
				Total	\$141,924.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$65,446.86
06/26/2020	\$76,477.46
Totals: 2 Distributions	\$141,924.32
Grand Totals: 2 Distributions	\$141,924.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,362.72	\$56,887.38	\$66,475.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,724.68	\$1,256.45	\$1,468.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,799.45	\$3,135.50	\$3,663.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,037.47	\$4,167.53	\$4,869.94	\$0.00	\$0.00	\$0.00
Totals	\$141,924.32	\$65,446.86	\$76,477.46	\$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
2019	RE - Real Estate	Back Tax Collected	\$11.78	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 4 entries			\$23.96	

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	\$91,346.68
+	Supplements	\$2,270.54	+	Railroad	\$756.38
-	Cancellations	\$2,323.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$8.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.20)
+/-	Road & Bridge Transfer	(\$14,877.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.82	+	Prior Year Misc. Adjustments	\$9.16
	Adjusted Amount Due	\$182,152.67	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$26.20)	Total Collected \$92,094.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.16	+	County Trustee	
	Total Amount Due	\$182,135.63	+	Forfeited Tax	
			Total \$92,094.61		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$27,388.19	\$14,877.82
Totals	\$27,388.19	\$14,877.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$42,172.67
06/26/2020	\$49,921.94
Totals: 2 Distributions	\$92,094.61
Grand Totals: 2 Distributions	\$92,094.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,494.87	\$14,859.30	\$17,635.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$544.70	\$249.63	\$295.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,736.12	\$21,418.22	\$25,317.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,207.84	\$2,386.65	\$2,821.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,213.92	\$2,389.43	\$2,824.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,897.16	\$869.44	\$1,027.72	\$0.00	\$0.00	\$0.00
Totals	\$92,094.61	\$42,172.67	\$49,921.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$8.82	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 4 entries			\$17.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$52,822.71
+	Supplements	\$443.37	+	Railroad	\$634.89
-	Cancellations	\$474.41	+	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		\$96,159.21	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$16.26)	Total Collected \$53,452.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.82	+	County Trustee	
Total Amount Due		\$96,154.77	+	Forfeited Tax	
			Total		\$53,452.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$24,739.34
06/26/2020	\$28,713.53
Totals: 2 Distributions	\$53,452.87
Grand Totals: 2 Distributions	\$53,452.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,082.64	\$24,567.99	\$28,514.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$370.23	\$171.35	\$198.88	\$0.00	\$0.00	\$0.00
Totals	\$53,452.87	\$24,739.34	\$28,713.53	\$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	\$3.04	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$179,562.86
+ Supplements	\$1,507.14	+	Railroad	\$2,266.57
- Cancellations	\$1,612.70	+	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	(\$10,907.23)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.64
Adjusted Amount Due	\$335,791.79	-	Abatements/Refunds	\$0.99
+ Prior Year Real Estate Tax	(\$57.75)	Total Collected \$181,813.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.64	+	County Trustee	
Total Amount Due	\$335,776.68	+	Forfeited Tax	
			Total	\$181,813.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,335.02	\$4,639.74
VILLAGE OF KINGSTON	\$11,263.75	\$6,267.49
Totals	\$19,598.77	\$10,907.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$84,096.72
06/26/2020	\$97,716.61
Totals: 2 Distributions	\$181,813.33
Grand Totals: 2 Distributions	\$181,813.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,611.04	\$18,745.44	\$21,865.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,293.47	\$2,912.74	\$3,380.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,333.30	\$54,767.05	\$63,566.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,575.52	\$7,671.49	\$8,904.03	\$0.00	\$0.00	\$0.00
Totals	\$181,813.33	\$84,096.72	\$97,716.61	\$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	\$10.95	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$8,931.23
+	Supplements	\$74.98	+	Railroad	\$107.35
-	Cancellations	\$80.22	+	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	\$16,258.53	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$2.74)	Total Collected \$9,037.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.99	+	County Trustee	
	Total Amount Due	\$16,257.78	+	Forfeited Tax	
				Total	\$9,037.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$4,182.96
06/26/2020	\$4,854.83
Totals: 2 Distributions	\$9,037.79
Grand Totals: 2 Distributions	\$9,037.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,037.79	\$4,182.96	\$4,854.83	\$0.00	\$0.00	\$0.00
Totals	\$9,037.79	\$4,182.96	\$4,854.83	\$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	\$36,686.89
+	Supplements	\$472.94	+	Railroad	\$1,866.45
-	Cancellations	\$408.53	+	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	\$72,072.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$38,620.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.48	+	County Trustee	
	Total Amount Due	\$72,139.76	+	Forfeited Tax	
			Total \$38,620.82		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$14,452.10
06/26/2020	\$24,168.72
Totals: 2 Distributions	\$38,620.82
Grand Totals: 2 Distributions	\$38,620.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,163.62	\$14,281.01	\$23,882.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$457.20	\$171.09	\$286.11	\$0.00	\$0.00	\$0.00
Totals	\$38,620.82	\$14,452.10	\$24,168.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$138,780.13
+ Supplements	\$911.50
- Cancellations	\$787.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,904.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$130.05
Total Amount Due	\$139,034.34

Current Year Taxes Paid	
Real Estate	\$70,705.80
Railroad	\$3,597.21
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$130.05
- Abatements/Refunds	\$0.00
Total Collected	\$74,433.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,433.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$27,852.85
06/26/2020	\$46,580.21
Totals: 2 Distributions	\$74,433.06
Grand Totals: 2 Distributions	\$74,433.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$74,433.06	\$27,852.85	\$46,580.21	\$0.00	\$0.00	\$0.00
Totals	\$74,433.06	\$27,852.85	\$46,580.21	\$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	\$86,230.92
+	Supplements	\$1,111.63	+	Railroad	\$4,624.17
-	Cancellations	\$960.24	+	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	(\$6,144.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.76
		Adjusted Amount Due		Total Collected	\$91,013.68
+	Prior Year Real Estate Tax	(\$11.17)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$169.76	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$175,316.70		Total	\$91,013.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,446.64	\$6,144.84
Totals	\$11,446.64	\$6,144.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$33,968.60
06/26/2020	\$57,045.08
Totals: 2 Distributions	\$91,013.68
Grand Totals: 2 Distributions	\$91,013.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,162.99	\$10,449.86	\$17,713.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,611.81	\$4,345.14	\$7,266.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,947.56	\$15,322.59	\$25,624.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,291.32	\$3,851.01	\$6,440.31	\$0.00	\$0.00	\$0.00
Totals	\$91,013.68	\$33,968.60	\$57,045.08	\$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	\$51,346.87
+	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	\$51,346.87
+	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	\$51,346.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$11,966.78
06/26/2020	\$39,380.09
Totals: 2 Distributions	\$51,346.87
Grand Totals: 2 Distributions	\$51,346.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,899.88	\$11,396.49	\$37,503.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,446.99	\$570.29	\$1,876.70	\$0.00	\$0.00	\$0.00
Totals	\$51,346.87	\$11,966.78	\$39,380.09	\$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	\$152,278.75
+	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	\$152,278.75
+	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	\$152,278.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$35,489.74
06/26/2020	\$116,789.01
Totals: 2 Distributions	\$152,278.75
Grand Totals: 2 Distributions	\$152,278.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,184.11	\$21,717.28	\$71,466.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,828.60	\$1,125.34	\$3,703.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,141.42	\$9,122.21	\$30,019.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,507.49	\$1,749.68	\$5,757.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,291.21	\$1,000.10	\$3,291.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,325.92	\$775.13	\$2,550.79	\$0.00	\$0.00	\$0.00
Totals	\$152,278.75	\$35,489.74	\$116,789.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,000.30
+ Supplements	\$196.92
- Cancellations	\$212.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,985.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,985.22

Current Year Taxes Paid	
Real Estate	\$23,454.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,454.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,454.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,074.15
06/26/2020	\$17,380.27
Totals: 2 Distributions	\$23,454.42
Grand Totals: 2 Distributions	\$23,454.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,454.42	\$6,074.15	\$17,380.27	\$0.00	\$0.00	\$0.00
Totals	\$23,454.42	\$6,074.15	\$17,380.27	\$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	\$38,701.84
+ Supplements	\$324.93	+	Railroad	\$0.00
- Cancellations	\$349.82	+	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	\$65,979.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$38,701.84		
Total Amount Due	\$65,979.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$38,701.84		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,022.89
06/26/2020	\$28,678.95
Totals: 2 Distributions	\$38,701.84
Grand Totals: 2 Distributions	\$38,701.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,117.87	\$7,022.91	\$20,094.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,788.32	\$722.11	\$2,066.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,795.65	\$2,277.87	\$6,517.78	\$0.00	\$0.00	\$0.00
Totals	\$38,701.84	\$10,022.89	\$28,678.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,181.40
+ Supplements	\$295.02
- Cancellations	\$334.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,141.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,141.63

Current Year Taxes Paid	
Real Estate	\$39,731.65
Railroad	\$1,937.53
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	\$41,669.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,669.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,308.41
06/26/2020	\$33,360.77
Totals: 2 Distributions	\$41,669.18
Grand Totals: 2 Distributions	\$41,669.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,656.50	\$8,305.88	\$33,350.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5.76	\$1.15	\$4.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6.92	\$1.38	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$41,669.18	\$8,308.41	\$33,360.77	\$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	\$54,801.35
+	Supplements	\$406.92	+	Railroad	\$2,672.41
-	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 \$57,473.76		
+	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	\$57,473.76

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$11,459.65
06/26/2020	\$46,014.11
Totals: 2 Distributions	\$57,473.76
Grand Totals: 2 Distributions	\$57,473.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,580.66	\$5,698.67	\$22,881.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,794.34	\$4,345.56	\$17,448.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,995.36	\$597.24	\$2,398.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$436.98	\$87.13	\$349.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,892.77	\$576.79	\$2,315.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$773.65	\$154.26	\$619.39	\$0.00	\$0.00	\$0.00
Totals	\$57,473.76	\$11,459.65	\$46,014.11	\$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	\$35,187.04
+	Supplements	\$158.90	+	Railroad	\$0.00
-	Cancellations	\$217.38	+	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	\$61,098.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$35,187.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,098.34	+	Forfeited Tax	
				Total	\$35,187.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$13,431.51
06/26/2020	\$21,755.53
Totals: 2 Distributions	\$35,187.04
Grand Totals: 2 Distributions	\$35,187.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,196.86	\$9,999.81	\$16,197.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,589.90	\$988.61	\$1,601.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$645.40	\$246.36	\$399.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,359.61	\$900.70	\$1,458.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,668.68	\$636.96	\$1,031.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,726.59	\$659.07	\$1,067.52	\$0.00	\$0.00	\$0.00
Totals	\$35,187.04	\$13,431.51	\$21,755.53	\$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	\$103,768.58
+	Supplements	\$468.62	+	Railroad	\$0.00
-	Cancellations	\$641.07	+	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	\$180,182.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,768.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,182.15	+	Forfeited Tax	
				Total	\$103,768.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$39,610.17
06/26/2020	\$64,158.41
Totals: 2 Distributions	\$103,768.58
Grand Totals: 2 Distributions	\$103,768.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$75.75	\$28.91	\$46.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,817.86	\$28,177.49	\$45,640.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,863.86	\$2,238.33	\$3,625.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,151.21	\$7,310.33	\$11,840.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,108.30	\$1,568.21	\$2,540.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751.60	\$286.90	\$464.70	\$0.00	\$0.00	\$0.00
Totals	\$103,768.58	\$39,610.17	\$64,158.41	\$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	\$147,327.43
+	Supplements		Railroad	\$692.64
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$36.51
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$0.00
+	Prior Year Real Estate Tax		<hr/>	
	(\$0.02)		Total Collected	\$148,056.56
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$36.51			Forfeited Tax
<hr/>			+	
	Total Amount Due			Total
	\$271,602.83			\$148,056.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$67,702.36
06/26/2020	\$80,354.20
Totals: 2 Distributions	\$148,056.56
Grand Totals: 2 Distributions	\$148,056.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,283.96	\$36,711.73	\$43,572.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,981.44	\$3,649.71	\$4,331.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$53,655.10	\$24,535.06	\$29,120.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,859.19	\$2,679.25	\$3,179.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$276.87	\$126.61	\$150.26	\$0.00	\$0.00	\$0.00
Totals	\$148,056.56	\$67,702.36	\$80,354.20	\$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	\$0.27	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

	Original Amount Due	\$595,388.01	
+	Supplements	\$5,544.19	
-	Cancellations	\$6,418.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$594,513.77	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$80.49	
	Total Amount Due	\$594,594.25	

Current Year Taxes Paid

	Real Estate	\$322,529.86
	Railroad	\$1,516.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$80.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,126.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$324,126.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$148,215.12
06/26/2020	\$175,911.55
Totals: 2 Distributions	\$324,126.67
Grand Totals: 2 Distributions	\$324,126.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,238.26	\$81,503.96	\$96,734.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,523.49	\$51,454.21	\$61,069.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,695.18	\$7,177.02	\$8,518.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,679.06	\$4,425.99	\$5,253.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,817.69	\$831.19	\$986.50	\$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	\$6,172.99	\$2,822.75	\$3,350.24	\$0.00	\$0.00	\$0.00
Totals	\$324,126.67	\$148,215.12	\$175,911.55	\$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	\$130,676.40
+	Supplements	\$2,246.27	+	Railroad	\$635.93
-	Cancellations	\$2,600.50	+	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	(\$11,599.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35.24
	Adjusted Amount Due	\$250,621.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.83)		Total Collected	\$131,344.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.24	+	County Trustee	
	Total Amount Due	\$250,653.70	+	Forfeited Tax	
				Total	\$131,344.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,275.90	\$11,599.87
Totals	\$21,275.90	\$11,599.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$60,050.95
06/26/2020	\$71,293.79
Totals: 2 Distributions	\$131,344.74
Grand Totals: 2 Distributions	\$131,344.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,964.65	\$6,833.14	\$8,131.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,628.43	\$47,386.79	\$56,241.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,672.15	\$5,337.39	\$6,334.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,079.51	\$493.63	\$585.88	\$0.00	\$0.00	\$0.00
Totals	\$131,344.74	\$60,050.95	\$71,293.79	\$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 - SHABBONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,004.83	+	Real Estate	\$52,333.59
+	Supplements	\$211.49	+	Railroad	\$2,496.60
-	Cancellations	\$277.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,964.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,855.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,964.53	+	Forfeited Tax	
				Total	\$54,855.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$17,922.07
06/26/2020	\$36,933.55
Totals: 2 Distributions	\$54,855.62
Grand Totals: 2 Distributions	\$54,855.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,800.76	\$17,904.15	\$36,896.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54.86	\$17.92	\$36.94	\$0.00	\$0.00	\$0.00
Totals	\$54,855.62	\$17,922.07	\$36,933.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.43	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$25.43

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,911.82	+	Real Estate	\$88,911.99
+	Supplements	\$355.99	+	Railroad	\$4,380.41
-	Cancellations	\$471.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,086.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,756.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,338.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,756.81	+	Forfeited Tax	
				Total	\$93,338.95

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LEE	\$1,449.96	\$787.66	05/29/2020	\$30,450.23
VILLAGE OF SHABBONA	\$11,571.09	\$6,298.88	06/26/2020	\$62,888.72
Totals	\$13,021.05	\$7,086.54	Totals: 2 Distributions	\$93,338.95
			Grand Totals: 2 Distributions	\$93,338.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,042.82	\$8,463.37	\$17,579.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,631.11	\$532.91	\$1,098.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,818.89	\$13,662.99	\$28,155.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,846.13	\$7,790.96	\$16,055.17	\$0.00	\$0.00	\$0.00
Totals	\$93,338.95	\$30,450.23	\$62,888.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$46.55 HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			\$46.55

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,814.66	+	Real Estate	\$49,054.39
+	Supplements	\$478.20	+	Railroad	\$1,058.80
-	Cancellations	\$495.24	+	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	\$89,797.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$50,113.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,797.62	+	Forfeited Tax	
			Total \$50,113.19		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$22,210.28
06/26/2020	\$27,902.91
Totals: 2 Distributions	\$50,113.19
Grand Totals: 2 Distributions	\$50,113.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,936.79	\$22,132.10	\$27,804.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$176.40	\$78.18	\$98.22	\$0.00	\$0.00	\$0.00
Totals	\$50,113.19	\$22,210.28	\$27,902.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$278,886.61	
+	Supplements	\$1,152.70	
-	Cancellations	\$1,193.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,432.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,412.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,412.72	

Current Year Taxes Paid

	Real Estate	\$118,248.86
	Railroad	\$2,926.53
	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	\$121,175.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$121,175.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,107.28	\$619.52
VILLAGE OF SOMONAUK	\$60,514.76	\$33,813.28
Totals	\$61,622.04	\$34,432.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$53,539.30
06/26/2020	\$67,636.09
Totals: 2 Distributions	\$121,175.39
Grand Totals: 2 Distributions	\$121,175.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,141.81	\$30,921.12	\$39,220.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$41.24	\$18.28	\$22.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,264.09	\$17,845.12	\$22,418.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,728.25	\$4,754.78	\$5,973.47	\$0.00	\$0.00	\$0.00
Totals	\$121,175.39	\$53,539.30	\$67,636.09	\$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	\$42,755.94
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$41.28	\$42,797.22		
Total Amount Due	\$80,734.64	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$42,797.22		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,652.90
06/26/2020	\$32,144.32
Totals: 2 Distributions	\$42,797.22
Grand Totals: 2 Distributions	\$42,797.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,229.35	\$7,773.47	\$23,455.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$582.64	\$145.03	\$437.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,235.22	\$1,054.22	\$3,181.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,176.40	\$790.65	\$2,385.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,573.61	\$889.53	\$2,684.08	\$0.00	\$0.00	\$0.00
Totals	\$42,797.22	\$10,652.90	\$32,144.32	\$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	\$0.69	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

	Original Amount Due	\$125,074.78	
+	Supplements	\$215.40	
-	Cancellations	\$464.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,825.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.73	
	Total Amount Due	\$124,886.97	

Current Year Taxes Paid

	Real Estate	\$66,139.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,201.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,201.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,476.85
06/26/2020	\$49,724.20
Totals: 2 Distributions	\$66,201.05
Grand Totals: 2 Distributions	\$66,201.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,289.70	\$8,534.40	\$25,755.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,835.49	\$954.62	\$2,880.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,435.41	\$4,090.63	\$12,344.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,640.45	\$2,897.20	\$8,743.25	\$0.00	\$0.00	\$0.00
Totals	\$66,201.05	\$16,476.85	\$49,724.20	\$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	\$68,013.90
+	Supplements	\$878.46	+	Railroad	\$1,074.54
-	Cancellations	\$1,082.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.73	+	Prior Year Misc. Adjustments	\$42.55
Adjusted Amount Due		\$130,105.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$69,147.75
+	Prior Year Misc. Adjustments	\$42.55	+	Hold Back	\$0.00
Total Amount Due		\$130,147.67	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$69,147.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$30,558.79
06/26/2020	\$38,588.96
Totals: 2 Distributions	\$69,147.75
Grand Totals: 2 Distributions	\$69,147.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,022.32	\$22,548.53	\$28,473.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,597.97	\$1,590.07	\$2,007.90	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$12,845.99	\$5,677.09	\$7,168.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,681.47	\$743.10	\$938.37	\$0.00	\$0.00	\$0.00
Totals	\$69,147.75	\$30,558.79	\$38,588.96	\$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	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 10 entries			\$59.28	

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	\$24.47	
	Adjusted Amount Due	\$190,242.30	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.28	
	Total Amount Due	\$190,304.57	

Current Year Taxes Paid

	Real Estate	\$99,451.35
	Railroad	\$1,571.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.47
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$62.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,109.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,109.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$44,683.64
06/26/2020	\$56,425.67
Totals: 2 Distributions	\$101,109.31
Grand Totals: 2 Distributions	\$101,109.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,522.04	\$38,678.96	\$48,843.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,780.09	\$2,996.36	\$3,783.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,132.37	\$1,384.30	\$1,748.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.10	\$8.00	\$10.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$524.34	\$231.72	\$292.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,132.37	\$1,384.30	\$1,748.07	\$0.00	\$0.00	\$0.00
Totals	\$101,109.31	\$44,683.64	\$56,425.67	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.47	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	10 entries	\$86.75	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$312,565.11	
+	Supplements	\$1,894.92	
-	Cancellations	\$2,339.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,268.22)	
+	Misc. Adjustments	\$40.14	
	Adjusted Amount Due	\$295,892.06	
+	Prior Year Real Estate Tax	(\$10.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$102.20	
	Total Amount Due	\$295,984.12	

Current Year Taxes Paid

	Real Estate	\$147,013.99
	Railroad	\$2,468.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.14
	Prior Year Real Estate	(\$10.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$102.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,614.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$149,614.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,602.33	\$16,268.22
Totals	\$30,602.33	\$16,268.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$66,055.83
06/26/2020	\$83,558.43
Totals: 2 Distributions	\$149,614.26
Grand Totals: 2 Distributions	\$149,614.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,189.96	\$18,581.06	\$23,608.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,928.44	\$5,271.62	\$6,656.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,605.57	\$28,551.59	\$36,053.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,399.73	\$12,550.89	\$15,848.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,490.56	\$1,100.67	\$1,389.89	\$0.00	\$0.00	\$0.00
Totals	\$149,614.26	\$66,055.83	\$83,558.43	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.14	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	10 entries	\$142.34	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$449,200.37	+	Real Estate	\$238,751.58
+	Supplements	\$2,121.95	+	Railroad	\$129.90
-	Cancellations	\$2,380.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$0.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$60.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.83	+	Prior Year Misc. Adjustments	\$11.44
	Adjusted Amount Due	\$448,941.96	-	Abatements/Refunds	\$0.48
+	Prior Year Real Estate Tax	\$60.69	Total Collected \$238,953.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.44	+	County Trustee	
	Total Amount Due	\$449,014.09	+	Forfeited Tax	
			Total \$238,953.96		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$104,400.75
06/26/2020	\$134,553.21
Totals: 2 Distributions	\$238,953.96
Grand Totals: 2 Distributions	\$238,953.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,353.38	\$92,778.77	\$119,574.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,960.46	\$6,973.24	\$8,987.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,640.12	\$4,648.74	\$5,991.38	\$0.00	\$0.00	\$0.00
Totals	\$238,953.96	\$104,400.75	\$134,553.21	\$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			Current Year Taxes Paid		
	Original Amount Due	\$909,780.15	+	Real Estate	\$459,586.67
+	Supplements	\$4,084.58	+	Railroad	\$263.09
-	Cancellations	\$4,582.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.93	+	Misc. Adjustments	\$1.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.69
+/-	Road & Bridge Transfer	(\$23,972.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.68	+	Prior Year Misc. Adjustments	\$23.17
	Adjusted Amount Due	\$885,310.02	-	Abatements/Refunds	\$0.93
+	Prior Year Real Estate Tax	\$115.69	Total Collected \$459,989.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.17	+	County Trustee	
	Total Amount Due	\$885,448.88	+	Forfeited Tax	
			Total \$459,989.37		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF SYCAMORE	\$45,044.95	\$23,972.70	05/29/2020	\$200,966.56
Totals	\$45,044.95	\$23,972.70	06/26/2020	\$259,022.81
			Totals: 2 Distributions	\$459,989.37
			Grand Totals: 2 Distributions	\$459,989.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,320.25	\$2,324.44	\$2,995.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,868.70	\$17,413.19	\$22,455.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,280.29	\$9,297.50	\$11,982.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$330,185.99	\$144,260.34	\$185,925.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$53,201.45	\$23,244.05	\$29,957.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,391.68	\$2,792.57	\$3,599.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,741.01	\$1,634.47	\$2,106.54	\$0.00	\$0.00	\$0.00
Totals	\$459,989.37	\$200,966.56	\$259,022.81	\$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	\$36,259.41
+	Supplements	\$342.56	+	Railroad	\$11.71
-	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
	Adjusted Amount Due	\$59,470.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,271.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,470.61	+	Forfeited Tax	
				Total	\$36,271.12

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$11,474.67
06/26/2020	\$24,796.45
Totals: 2 Distributions	\$36,271.12
Grand Totals: 2 Distributions	\$36,271.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,303.38	\$10,535.81	\$22,767.57	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,627.38	\$514.83	\$1,112.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,340.36	\$424.03	\$916.33	\$0.00	\$0.00	\$0.00
Totals	\$36,271.12	\$11,474.67	\$24,796.45	\$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	\$69,904.41
+	Supplements	\$660.44	+	Railroad	\$22.57
-	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	\$114,653.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$69,926.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,653.22	+	Forfeited Tax	
				Total	\$69,926.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$22,122.23
06/26/2020	\$47,804.75
Totals: 2 Distributions	\$69,926.98
Grand Totals: 2 Distributions	\$69,926.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,950.53	\$12,322.46	\$26,628.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,401.75	\$443.46	\$958.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,276.30	\$6,414.65	\$13,861.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,964.75	\$2,519.74	\$5,445.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,333.65	\$421.92	\$911.73	\$0.00	\$0.00	\$0.00
Totals	\$69,926.98	\$22,122.23	\$47,804.75	\$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	\$362,191.07
+	Supplements	\$3,136.47	+	Railroad	\$992.77
-	Cancellations	\$3,386.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.54	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$992.32)
+/-	Road & Bridge Transfer	\$8,601.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$125.38
	Adjusted Amount Due	\$690,750.26	-	Abatements/Refunds	\$15.54
+	Prior Year Real Estate Tax	(\$992.32)		Total Collected	\$362,301.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.38	+	County Trustee	
	Total Amount Due	\$689,883.32	+	Forfeited Tax	
				Total	\$362,301.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$16,505.30	\$8,601.95
Totals	\$16,505.30	\$8,601.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$204,957.43
06/26/2020	\$157,343.93
Totals: 2 Distributions	\$362,301.36
Grand Totals: 2 Distributions	\$362,301.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,182.01	\$141,762.19	\$107,419.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,499.24	\$16,782.42	\$12,716.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,601.86	\$3,734.16	\$4,867.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,062.46	\$27,343.23	\$20,719.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,955.79	\$15,335.43	\$11,620.36	\$0.00	\$0.00	\$0.00
Totals	\$362,301.36	\$204,957.43	\$157,343.93	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$123,507.84
+ Supplements	\$1,064.10	+	Railroad	\$338.60
- Cancellations	\$1,147.66	+	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	\$238,314.84	-	Abatements/Refunds	\$4.95
+ Prior Year Real Estate Tax	(\$319.41)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$123,565.88	
+ Prior Year Misc. Adjustments	\$43.80	+	Hold Back	\$0.00
Total Amount Due	\$238,039.23	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$123,565.88	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$70,297.92
06/26/2020	\$53,267.96
Totals: 2 Distributions	\$123,565.88
Grand Totals: 2 Distributions	\$123,565.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,528.62	\$1,438.58	\$1,090.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,035.63	\$1,158.08	\$877.55	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$113,156.33	\$64,375.82	\$48,780.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.77	\$146.64	\$111.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$511.69	\$291.10	\$220.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,075.84	\$2,887.70	\$2,188.14	\$0.00	\$0.00	\$0.00
Totals	\$123,565.88	\$70,297.92	\$53,267.96	\$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	\$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	\$197,639.44	
-	Cancellations	\$278,140.94	
-	Abatements/Refunds	\$263.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$78,389.13	
+	Misc. Adjustments	\$1,080.35	
	Adjusted Amount Due	\$6,763,440.42	
+	Prior Year Real Estate Tax	(\$12,522.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$521.59	
	Total Amount Due	\$6,751,439.76	

Current Year Taxes Paid

	Real Estate	\$3,428,209.90
	Railroad	\$13,899.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,080.35
	Prior Year Real Estate	(\$12,522.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$521.59
-	Abatements/Refunds	\$263.04
	Total Collected	\$3,430,925.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,430,925.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$14,034.08	\$7,774.47
CORTLAND ROAD & BRIDGE	\$793.50	\$412.81
DEKALB ROAD & BRIDGE	\$139,160.04	\$70,201.85
Totals	\$153,987.62	\$78,389.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,265,723.50
06/26/2020	\$2,165,202.15
Totals: 2 Distributions	\$3,430,925.65
Grand Totals: 2 Distributions	\$3,430,925.65

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	\$245,315.18	\$90,581.60	\$154,733.58	\$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	\$78,388.90	\$27,813.31	\$50,575.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,646,819.67	\$608,081.28	\$1,038,738.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,460,401.90	\$539,247.31	\$921,154.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,430,925.65	\$1,265,723.50	\$2,165,202.15	\$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	\$1,122,069.16
+ Supplements	\$64,467.85	+	Railroad	\$4,559.72
- Cancellations	\$91,414.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$86.72	+	Misc. Adjustments	\$361.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,836.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$361.85	+	Prior Year Misc. Adjustments	\$91.34
Adjusted Amount Due	\$2,239,094.53	-	Abatements/Refunds	\$86.72
+ Prior Year Real Estate Tax	(\$3,836.43)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$91.34	\$1,123,158.92		
Total Amount Due	\$2,235,349.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,123,158.92		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$414,886.45
06/26/2020	\$708,272.47
Totals: 2 Distributions	
\$1,123,158.92	
Grand Totals: 2 Distributions	
\$1,123,158.92	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,123,158.92	\$414,886.45	\$708,272.47	\$0.00	\$0.00	\$0.00
Totals	\$1,123,158.92	\$414,886.45	\$708,272.47	\$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	\$513.17
+	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	\$513.17
+	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	\$513.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$256.31
06/26/2020	\$256.86
Totals: 2 Distributions	\$513.17
Grand Totals: 2 Distributions	\$513.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$513.17	\$256.31	\$256.86	\$0.00	\$0.00	\$0.00
Totals	\$513.17	\$256.31	\$256.86	\$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	\$2,879.33
+	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	\$5,497.01		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,879.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,497.01	+		Forfeited Tax	
					Total	\$2,879.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,331.42
06/26/2020	\$1,547.91
Totals: 2 Distributions	\$2,879.33
Grand Totals: 2 Distributions	\$2,879.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,879.33	\$1,331.42	\$1,547.91	\$0.00	\$0.00	\$0.00
Totals	\$2,879.33	\$1,331.42	\$1,547.91	\$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	\$416,259.73
+	Supplements	\$7,570.08	+	Railroad	\$956.88
-	Cancellations	\$12,938.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$44.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.14)
+/-	Road & Bridge Transfer	\$19,517.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.13	+	Prior Year Misc. Adjustments	\$45.78
	Adjusted Amount Due	\$773,920.40	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$3.14)		Total Collected	\$417,303.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.78	+	County Trustee	
	Total Amount Due	\$773,963.04	+	Forfeited Tax	
				Total	\$417,303.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$27,388.19	\$14,877.82
KINGSTON ROAD & BRIDGE	\$8,335.02	\$4,639.74
Totals	\$35,723.21	\$19,517.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$219,863.71
06/26/2020	\$197,439.61
Totals: 2 Distributions	\$417,303.32
Grand Totals: 2 Distributions	\$417,303.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,807.27	\$91,063.63	\$80,743.64	\$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	\$19,517.51	\$9,023.81	\$10,493.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$213,472.16	\$113,147.45	\$100,324.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,253.19	\$3,314.41	\$2,938.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,253.19	\$3,314.41	\$2,938.78	\$0.00	\$0.00	\$0.00
Totals	\$417,303.32	\$219,863.71	\$197,439.61	\$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
2019	RE - Real Estate	Back Tax Collected	\$44.13	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals	4 entries		\$89.91	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$273,119.85	
+	Supplements	\$1,512.09	
-	Cancellations	\$2,054.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,268.22	
+	Misc. Adjustments	\$63.06	
	Adjusted Amount Due	\$288,908.97	
+	Prior Year Real Estate Tax	\$10.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$164.22	
	Total Amount Due	\$289,083.28	

Current Year Taxes Paid

	Real Estate	\$157,917.65
	Railroad	\$1,087.65
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.06
	Prior Year Real Estate	\$10.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$164.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,242.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$159,242.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,602.33	\$16,268.22
Totals	\$30,602.33	\$16,268.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$80,831.63
06/26/2020	\$78,411.04
Totals: 2 Distributions	\$159,242.67
Grand Totals: 2 Distributions	\$159,242.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,101.42	\$35,561.15	\$33,540.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,705.61	\$8,082.46	\$7,623.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,268.22	\$7,253.76	\$9,014.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,510.60	\$11,584.46	\$10,926.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,026.83	\$2,586.92	\$2,439.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,131.07	\$2,640.56	\$2,490.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,182.31	\$7,813.16	\$7,369.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,561.21	\$1,832.68	\$1,728.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,755.40	\$3,476.48	\$3,278.92	\$0.00	\$0.00	\$0.00
Totals	\$159,242.67	\$80,831.63	\$78,411.04	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$63.06	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	10 entries	\$227.28	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,804.22	+	Real Estate	\$91,929.95
+	Supplements	\$52.42	+	Railroad	\$344.92
-	Cancellations	\$56.10	+	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	\$6,267.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.03
	Adjusted Amount Due	\$168,067.99	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$53.73)	Total Collected \$92,281.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.03	+	County Trustee	
	Total Amount Due	\$168,074.29	+	Forfeited Tax	
			Total \$92,281.13		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$11,263.75	\$6,267.49
Totals	\$11,263.75	\$6,267.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$45,189.70
06/26/2020	\$47,091.43
Totals: 2 Distributions	\$92,281.13
Grand Totals: 2 Distributions	\$92,281.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,995.72	\$14,739.05	\$15,256.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,778.13	\$3,821.95	\$3,956.18	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,267.47	\$2,925.05	\$3,342.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,394.92	\$5,107.76	\$5,287.16	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,942.44	\$1,937.20	\$2,005.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,808.59	\$2,854.17	\$2,954.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$315.57	\$155.06	\$160.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,849.96	\$11,227.82	\$11,622.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,928.33	\$2,421.64	\$2,506.69	\$0.00	\$0.00	\$0.00
Totals	\$92,281.13	\$45,189.70	\$47,091.43	\$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	\$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	\$1,081.81
- Cancellations	\$1,759.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,058.61
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$241,386.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$241,386.50

Current Year Taxes Paid	
Real Estate	\$128,392.87
Railroad	\$377.93
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	\$128,770.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,770.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,342.27	\$4,058.61
Totals	\$7,342.27	\$4,058.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$64,966.77
06/26/2020	\$63,804.03
Totals: 2 Distributions	\$128,770.80
Grand Totals: 2 Distributions	\$128,770.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,669.66	\$30,242.75	\$29,426.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,058.61	\$1,758.10	\$2,300.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,033.42	\$26,372.43	\$25,660.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,602.12	\$1,318.85	\$1,283.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,406.99	\$5,274.64	\$5,132.35	\$0.00	\$0.00	\$0.00
Totals	\$128,770.80	\$64,966.77	\$63,804.03	\$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	\$30,493.36
+	Supplements	\$260.11	+	Railroad	\$89.91
-	Cancellations	\$423.40	+	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	\$58,203.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,583.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,203.12	+	Forfeited Tax	
				Total	\$30,583.27

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$15,500.72
06/26/2020	\$15,082.55
Totals: 2 Distributions	\$30,583.27
Grand Totals: 2 Distributions	\$30,583.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.23	\$2.14	\$2.09	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$29,364.37	\$14,882.94	\$14,481.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,214.67	\$615.64	\$599.03	\$0.00	\$0.00	\$0.00
Totals	\$30,583.27	\$15,500.72	\$15,082.55	\$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	\$6,131.67
+	Supplements	\$3.39	+	Railroad	\$326.71
-	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	\$787.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,121.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,458.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,121.88	+	Forfeited Tax	
				Total	\$6,458.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,449.96	\$787.66
Totals	\$1,449.96	\$787.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,401.30
06/26/2020	\$4,057.08
Totals: 2 Distributions	\$6,458.38
Grand Totals: 2 Distributions	\$6,458.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,738.45	\$657.40	\$1,081.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$787.66	\$256.93	\$530.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$618.10	\$233.73	\$384.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$691.64	\$261.54	\$430.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,430.09	\$540.78	\$889.31	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,192.44	\$450.92	\$741.52	\$0.00	\$0.00	\$0.00
Totals	\$6,458.38	\$2,401.30	\$4,057.08	\$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	\$61,802.80
+	Supplements	\$1,291.39	+	Railroad	\$767.25
-	Cancellations	\$1,146.60	+	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	\$6,144.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$297.92
	Adjusted Amount Due	\$117,794.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.17	Total Collected \$62,879.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$297.92	+	County Trustee	
	Total Amount Due	\$118,103.14	+	Forfeited Tax	
			Total \$62,879.14		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,446.64	\$6,144.84
Totals	\$11,446.64	\$6,144.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$28,828.28
06/26/2020	\$34,050.86
Totals: 2 Distributions	\$62,879.14
Grand Totals: 2 Distributions	\$62,879.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,317.46	\$8,536.57	\$9,780.89	\$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.	\$6,614.88	\$3,082.77	\$3,532.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,144.84	\$2,388.14	\$3,756.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,579.71	\$2,134.30	\$2,445.41	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$509.30	\$237.35	\$271.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,816.40	\$1,778.57	\$2,037.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,264.37	\$7,113.72	\$8,150.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,632.18	\$3,556.86	\$4,075.32	\$0.00	\$0.00	\$0.00
Totals	\$62,879.14	\$28,828.28	\$34,050.86	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$121,990.08	+	Real Estate	\$65,406.51
+	Supplements	\$1,574.88	+	Railroad	\$0.00
-	Cancellations	\$1,765.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.12)
+/-	Road & Bridge Transfer	\$2,045.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,844.60	-	Abatements/Refunds	\$0.33
+	Prior Year Real Estate Tax	(\$18.12)		Total Collected	\$65,388.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,826.48	+	Forfeited Tax	
				Total	\$65,388.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,924.35	\$2,045.71
Totals	\$3,924.35	\$2,045.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$38,374.65
06/26/2020	\$27,013.41
Totals: 2 Distributions	\$65,388.06
Grand Totals: 2 Distributions	\$65,388.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,969.81	\$20,102.23	\$13,867.58	\$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	\$2,045.69	\$890.70	\$1,154.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,979.63	\$12,415.06	\$8,564.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,797.96	\$1,655.74	\$1,142.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,594.97	\$3,310.92	\$2,284.05	\$0.00	\$0.00	\$0.00
Totals	\$65,388.06	\$38,374.65	\$27,013.41	\$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	\$5,952.52
+	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
	Adjusted Amount Due	\$11,590.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,952.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,590.47	+		Forfeited Tax	
					Total	\$5,952.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$3,509.57
06/26/2020	\$2,442.95
Totals: 2 Distributions	\$5,952.52
Grand Totals: 2 Distributions	\$5,952.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,952.52	\$3,509.57	\$2,442.95	\$0.00	\$0.00	\$0.00
Totals	\$5,952.52	\$3,509.57	\$2,442.95	\$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	\$753,118.09
+ Supplements	\$14,860.49	+	Railroad	\$2,147.98
- Cancellations	\$17,202.91	+	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	\$12,219.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$210.48
Adjusted Amount Due	\$1,389,468.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.82	Total Collected \$755,479.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$210.48	+	County Trustee	
Total Amount Due	\$1,389,681.81	+	Forfeited Tax	
			Total	\$755,479.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,275.90	\$11,599.87
SOMONAUK ROAD & BRIDGE	\$1,107.28	\$619.52
Totals	\$22,383.18	\$12,219.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$352,970.25
06/26/2020	\$402,509.12
Totals: 2 Distributions	\$755,479.37
Grand Totals: 2 Distributions	\$755,479.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,800.17	\$62,533.86	\$71,266.31	\$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.	\$43,199.01	\$20,189.81	\$23,009.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,219.39	\$5,594.68	\$6,624.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,398.04	\$40,379.64	\$46,018.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$314,215.39	\$146,854.06	\$167,361.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,211.84	\$3,370.58	\$3,841.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,407.34	\$6,733.52	\$7,673.82	\$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	\$19,202.15	\$8,974.46	\$10,227.69	\$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	\$2,409.64	\$1,126.19	\$1,283.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,001.20	\$22,434.20	\$25,567.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,802.21	\$2,244.40	\$2,557.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,409.64	\$1,126.19	\$1,283.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$48,001.20	\$22,434.20	\$25,567.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$19,202.15	\$8,974.46	\$10,227.69	\$0.00	\$0.00	\$0.00
Totals	\$755,479.37	\$352,970.25	\$402,509.12	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected			
Totals			4	entries	
					\$85.62 AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
					\$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	\$61,068.56
+	Supplements	\$101.87	+	Railroad	\$1,544.94
-	Cancellations	\$249.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,298.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$69.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,438.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$62,683.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,438.51	+	Forfeited Tax	
			Total \$62,683.29		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,571.09	\$6,298.88
Totals	\$11,571.09	\$6,298.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$22,547.40
06/26/2020	\$40,135.89
Totals: 2 Distributions	\$62,683.29
Grand Totals: 2 Distributions	\$62,683.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,949.49	\$10,859.02	\$19,090.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$901.87	\$327.00	\$574.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,298.88	\$2,103.67	\$4,195.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,053.58	\$6,183.25	\$10,870.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,357.79	\$2,305.19	\$4,052.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$647.40	\$234.73	\$412.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,474.28	\$534.54	\$939.74	\$0.00	\$0.00	\$0.00
Totals	\$62,683.29	\$22,547.40	\$40,135.89	\$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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$69.79	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$69.79

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$28,243.87	
+	Supplements	\$19.89	
-	Cancellations	\$58.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.73	
	Adjusted Amount Due	\$28,224.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,224.34	

Current Year Taxes Paid

	Real Estate	\$14,743.24
	Railroad	\$373.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,135.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,135.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,487.83
06/26/2020	\$9,647.75
Totals: 2 Distributions	\$15,135.58
Grand Totals: 2 Distributions	\$15,135.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,135.58	\$5,487.83	\$9,647.75	\$0.00	\$0.00	\$0.00
Totals	\$15,135.58	\$5,487.83	\$9,647.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.73	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$18.73

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$467,695.42	+	Real Estate	\$288,244.67
+	Supplements	\$3,235.45	+	Railroad	\$3,152.00
-	Cancellations	\$3,315.80	+	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	\$33,813.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501,428.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$291,396.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501,428.35	+	Forfeited Tax	
				Total	\$291,396.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$60,514.76	\$33,813.28
Totals	\$60,514.76	\$33,813.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$143,477.44
06/26/2020	\$147,919.23
Totals: 2 Distributions	\$291,396.67
Grand Totals: 2 Distributions	\$291,396.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,363.69	\$38,045.38	\$38,318.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$101,024.47	\$50,331.70	\$50,692.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,813.28	\$15,146.05	\$18,667.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,559.90	\$7,253.93	\$7,305.97	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,547.84	\$4,756.86	\$4,790.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,739.94	\$5,350.78	\$5,389.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,627.86	\$11,771.71	\$11,856.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,719.69	\$10,821.03	\$10,898.66	\$0.00	\$0.00	\$0.00
Totals	\$291,396.67	\$143,477.44	\$147,919.23	\$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	\$82,366.80
+	Supplements	\$932.52	+	Railroad	\$995.34
-	Cancellations	\$965.78	+	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	\$150,260.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,362.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,260.46	+	Forfeited Tax	
				Total	\$83,362.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$39,203.85
06/26/2020	\$44,158.29
Totals: 2 Distributions	\$83,362.14
Grand Totals: 2 Distributions	\$83,362.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,618.34	\$17,691.28	\$19,927.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,597.56	\$17,211.24	\$19,386.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,015.73	\$2,358.82	\$2,656.91	\$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	\$1,221.34	\$574.38	\$646.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,327.30	\$1,094.49	\$1,232.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$581.87	\$273.64	\$308.23	\$0.00	\$0.00	\$0.00
Totals	\$83,362.14	\$39,203.85	\$44,158.29	\$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	\$1,665,904.18
+ Supplements	\$15,297.82	+	Railroad	\$0.16
- Cancellations	\$18,147.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8.04	+	Misc. Adjustments	\$4.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,131.92)
+/- Road & Bridge Transfer	\$48,300.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.34	+	Prior Year Misc. Adjustments	\$61.16
Adjusted Amount Due	\$3,159,190.33	-	Abatements/Refunds	\$8.04
+ Prior Year Real Estate Tax	(\$1,131.92)	Total Collected \$1,664,829.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$61.16	+	County Trustee	
Total Amount Due	\$3,158,119.57	+	Forfeited Tax	
			Total	\$1,664,829.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$36,451.61	\$19,000.65
DEKALB ROAD & BRIDGE	\$10,560.65	\$5,327.61
SYCAMORE ROAD & BRIDGE	\$45,044.95	\$23,972.70
Totals	\$92,057.21	\$48,300.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$692,198.08
06/26/2020	\$972,631.80
Totals: 2 Distributions	\$1,664,829.88
Grand Totals: 2 Distributions	\$1,664,829.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673,525.32	\$279,794.58	\$393,730.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,301.71	\$33,774.19	\$47,527.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,083.47	\$33,683.54	\$47,399.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,300.70	\$20,662.64	\$27,638.06	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$379,116.51	\$157,491.86	\$221,624.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$297,109.98	\$123,424.86	\$173,685.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,368.17	\$20,093.02	\$28,275.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,402.35	\$4,321.33	\$6,081.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45,621.67	\$18,952.06	\$26,669.61	\$0.00	\$0.00	\$0.00
Totals	\$1,664,829.88	\$692,198.08	\$972,631.80	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$601,361.95
+	Supplements	\$5,391.39	+	Railroad	\$0.06
-	Cancellations	\$6,430.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$1.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$361.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.61	+	Prior Year Misc. Adjustments	\$22.74
	Adjusted Amount Due	\$1,156,647.96	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$361.74)		Total Collected	\$601,022.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.74	+	County Trustee	
	Total Amount Due	\$1,156,308.96	+	Forfeited Tax	
				Total	\$601,022.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$249,676.34
06/26/2020	\$351,346.46
Totals: 2 Distributions	\$601,022.80
Grand Totals: 2 Distributions	\$601,022.80

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)	\$601,022.80	\$249,676.34	\$351,346.46	\$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	\$601,022.80	\$249,676.34	\$351,346.46	\$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	\$9.49	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$195,118.89	+	Real Estate	\$130,788.57
+	Supplements	\$724.58	+	Railroad	\$1,005.44
-	Cancellations	\$814.13	+	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	\$18,670.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,700.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,794.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,700.17	+	Forfeited Tax	
				Total	\$131,794.01

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,520.72	\$18,670.83
Totals	\$32,520.72	\$18,670.83

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$51,178.03
06/26/2020	\$80,615.98
Totals: 2 Distributions	\$131,794.01
Grand Totals: 2 Distributions	\$131,794.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,711.19	\$24,870.70	\$37,840.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,670.83	\$6,314.40	\$12,356.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,612.28	\$7,381.46	\$11,230.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,486.85	\$3,762.40	\$5,724.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,178.46	\$8,002.59	\$12,175.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,855.67	\$735.94	\$1,119.73	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$278.73	\$110.54	\$168.19	\$0.00	\$0.00	\$0.00
Totals	\$131,794.01	\$51,178.03	\$80,615.98	\$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	\$253.44
+	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		\$253.44
+	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		\$253.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$159.85
06/26/2020	\$93.59
Totals: 2 Distributions	\$253.44
Grand Totals: 2 Distributions	\$253.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$253.44	\$159.85	\$93.59	\$0.00	\$0.00	\$0.00
Totals	\$253.44	\$159.85	\$93.59	\$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	\$248.28
+	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	\$490.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$248.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$490.22	+		Forfeited Tax	
					Total	\$248.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$147.90
06/26/2020	\$100.38
Totals: 2 Distributions	\$248.28
Grand Totals: 2 Distributions	\$248.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$248.28	\$147.90	\$100.38	\$0.00	\$0.00	\$0.00
Totals	\$248.28	\$147.90	\$100.38	\$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	
Original Amount Due	\$13,338.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,338.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,338.76

Current Year Taxes Paid	
Real Estate	\$7,238.89
Railroad	\$283.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,522.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,522.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,429.09
06/26/2020	\$6,093.33
Totals: 2 Distributions	\$7,522.42
Grand Totals: 2 Distributions	\$7,522.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,004.95	\$570.88	\$2,434.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,192.55	\$226.56	\$965.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.40	\$38.07	\$162.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,005.22	\$570.92	\$2,434.30	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$119.30	\$22.66	\$96.64	\$0.00	\$0.00	\$0.00
Totals	\$7,522.42	\$1,429.09	\$6,093.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$518,724.16	+	Real Estate	\$274,384.59
+	Supplements	\$1,876.26	+	Railroad	\$2,331.22
-	Cancellations	\$2,023.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$560.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.26
	Adjusted Amount Due	\$518,568.12	-	Abatements/Refunds	\$8.72
+	Prior Year Real Estate Tax	(\$560.95)		Total Collected	\$276,223.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.26	+	County Trustee	
	Total Amount Due	\$518,084.43	+	Forfeited Tax	
				Total	\$276,223.40

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$144,419.94
06/26/2020	\$131,803.46
Totals: 2 Distributions	\$276,223.40
Grand Totals: 2 Distributions	\$276,223.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,628.32	\$67,774.54	\$61,853.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$146,595.08	\$76,645.40	\$69,949.68	\$0.00	\$0.00	\$0.00
Totals	\$276,223.40	\$144,419.94	\$131,803.46	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$79,547.90
+ Supplements	\$956.18	+	Railroad	\$2,192.16
- Cancellations	\$1,047.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.95
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$39.95	+	Prior Year Misc. Adjustments	\$19.96
Adjusted Amount Due	\$153,426.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,799.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.96	+	County Trustee	
Total Amount Due	\$153,446.83	+	Forfeited Tax	
			Total	\$81,799.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$23,455.30
06/26/2020	\$58,344.67
Totals: 2 Distributions	\$81,799.97
Grand Totals: 2 Distributions	\$81,799.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,799.97	\$23,455.30	\$58,344.67	\$0.00	\$0.00	\$0.00
Totals	\$81,799.97	\$23,455.30	\$58,344.67	\$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	\$19.96	TRUSTEE SALE 08-15-101-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.95	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals 2 entries			\$59.91	

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,399.60	+	Real Estate	\$4,542.56
+	Supplements	\$0.00	+	Railroad	\$339.92
-	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	\$7,399.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,882.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,399.60	+	Forfeited Tax	
				Total	\$4,882.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,448.64
06/26/2020	\$3,433.84
Totals: 2 Distributions	\$4,882.48
Grand Totals: 2 Distributions	\$4,882.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,872.45	\$555.56	\$1,316.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,010.03	\$893.08	\$2,116.95	\$0.00	\$0.00	\$0.00
Totals	\$4,882.48	\$1,448.64	\$3,433.84	\$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	\$559,906.06
+	Supplements	\$7,009.47	+	Railroad	\$4,311.02
-	Cancellations	\$9,152.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$24.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.43	+	Prior Year Misc. Adjustments	\$78.43
Adjusted Amount Due		\$1,034,848.91	-	Abatements/Refunds	\$1.38
+	Prior Year Real Estate Tax	(\$153.14)	Total Collected \$564,165.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$78.43	+	County Trustee	
Total Amount Due		\$1,034,774.20	+	Forfeited Tax	
			Total \$564,165.42		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$255,781.68
06/26/2020	\$308,383.74
Totals: 2 Distributions	\$564,165.42
Grand Totals: 2 Distributions	\$564,165.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,955.50	\$82,041.72	\$98,913.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$111,776.96	\$50,677.51	\$61,099.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$271,432.96	\$123,062.45	\$148,370.51	\$0.00	\$0.00	\$0.00
Totals	\$564,165.42	\$255,781.68	\$308,383.74	\$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
2019	RE - Real Estate	Back Tax Collected	\$24.43	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 8 entries			\$102.86	

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	
Original Amount Due	\$31,028.48
+ Supplements	\$664.19
- Cancellations	\$748.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,944.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,944.49

Current Year Taxes Paid	
Real Estate	\$18,834.00
Railroad	\$309.23
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	\$19,143.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,143.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,322.75
06/26/2020	\$11,820.48
Totals: 2 Distributions	\$19,143.23
Grand Totals: 2 Distributions	\$19,143.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,212.46	\$3,141.47	\$5,070.99	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$319.89	\$122.36	\$197.53	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,397.68	\$917.17	\$1,480.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,213.20	\$3,141.75	\$5,071.45	\$0.00	\$0.00	\$0.00
Totals	\$19,143.23	\$7,322.75	\$11,820.48	\$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	\$222,175.76	
+	Supplements		Railroad	\$3,111.53	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$48.46	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$123.34	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$225,459.09
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$225,459.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$99,110.31
06/26/2020	\$126,348.78
Totals: 2 Distributions	\$225,459.09
Grand Totals: 2 Distributions	\$225,459.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,902.71	\$60,621.12	\$77,281.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,750.96	\$1,648.89	\$2,102.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,805.42	\$36,840.30	\$46,965.12	\$0.00	\$0.00	\$0.00
Totals	\$225,459.09	\$99,110.31	\$126,348.78	\$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	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$48.46	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 10 entries			\$171.80	

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$537,323.29	
+	Supplements	\$1,683.65	
-	Cancellations	\$2,485.37	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$536,520.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$53.84	
	Total Amount Due	\$536,574.74	

Current Year Taxes Paid

	Real Estate	\$295,689.17
	Railroad	\$2,979.37
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.84
-	Abatements/Refunds	\$0.67
	Total Collected	\$298,721.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$298,721.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$118,027.32
06/26/2020	\$180,694.39
Totals: 2 Distributions	\$298,721.71
Grand Totals: 2 Distributions	\$298,721.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,170.82	\$63,679.88	\$97,490.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,671.64	\$660.48	\$1,011.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,340.90	\$3,295.55	\$5,045.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,283.50	\$2,087.55	\$3,195.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$122,254.85	\$48,303.86	\$73,950.99	\$0.00	\$0.00	\$0.00
Totals	\$298,721.71	\$118,027.32	\$180,694.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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
093 - LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$42,472.24
+ Supplements	\$488.92
- Cancellations	\$525.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,435.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,435.90

Current Year Taxes Paid	
Real Estate	\$22,906.38
Railroad	\$727.16
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	\$23,633.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,633.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,832.41
06/26/2020	\$17,801.13
Totals: 2 Distributions	\$23,633.54
Grand Totals: 2 Distributions	\$23,633.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,811.54	\$3,902.05	\$11,909.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,834.41	\$452.71	\$1,381.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,987.59	\$1,477.65	\$4,509.94	\$0.00	\$0.00	\$0.00
Totals	\$23,633.54	\$5,832.41	\$17,801.13	\$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	\$21,963.70
+	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		\$21,963.70
+	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		\$21,963.70
		\$36,188.86				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$6,288.75
06/26/2020	\$15,674.95
Totals: 2 Distributions	\$21,963.70
Grand Totals: 2 Distributions	\$21,963.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,963.70	\$6,288.75	\$15,674.95	\$0.00	\$0.00	\$0.00
Totals	\$21,963.70	\$6,288.75	\$15,674.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$206,181.77
+ Supplements	\$886.64
- Cancellations	\$765.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,302.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$126.13
Total Amount Due	\$206,428.66

Current Year Taxes Paid	
Real Estate	\$108,949.77
Railroad	\$3,499.07
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$126.13
- Abatements/Refunds	\$0.00
Total Collected	\$112,574.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,574.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$35,213.70
06/26/2020	\$77,361.27
Totals: 2 Distributions	\$112,574.97
Grand Totals: 2 Distributions	\$112,574.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,287.47	\$17,606.84	\$38,680.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,287.50	\$17,606.86	\$38,680.64	\$0.00	\$0.00	\$0.00
Totals	\$112,574.97	\$35,213.70	\$77,361.27	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$190,565.27	+	Real Estate	\$98,218.56
+	Supplements	\$2,112.52	+	Railroad	\$3,202.22
-	Cancellations	\$2,415.74	+	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	\$190,262.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,420.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,262.05	+	Forfeited Tax	
				Total	\$101,420.78

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$46,715.45
06/26/2020	\$54,705.33
Totals: 2 Distributions	\$101,420.78
Grand Totals: 2 Distributions	\$101,420.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,649.31	\$22,408.38	\$26,240.93	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,381.34	\$636.26	\$745.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$214.92	\$98.99	\$115.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,574.15	\$5,331.17	\$6,242.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,601.06	\$18,240.65	\$21,360.41	\$0.00	\$0.00	\$0.00
Totals	\$101,420.78	\$46,715.45	\$54,705.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$44,489.02
+ Supplements	\$72.92
- Cancellations	\$91.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,470.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,470.28

Current Year Taxes Paid	
Real Estate	\$22,426.91
Railroad	\$1,399.92
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	\$23,826.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,826.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,473.48
06/26/2020	\$19,353.35
Totals: 2 Distributions	\$23,826.83
Grand Totals: 2 Distributions	\$23,826.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,342.03	\$4,006.96	\$17,335.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,484.80	\$466.52	\$2,018.28	\$0.00	\$0.00	\$0.00
Totals	\$23,826.83	\$4,473.48	\$19,353.35	\$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	\$340,870.86
+	Supplements	\$5,821.02	+	Railroad	\$1,592.05
-	Cancellations	\$6,738.91	+	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	-	Total Collected	\$342,546.43
+	Prior Year Real Estate Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$83.53	+	Forfeited Tax	
		Total Amount Due	+	Total	\$342,546.43

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$155,950.15
06/26/2020	\$186,596.28
Totals: 2 Distributions	\$342,546.43
Grand Totals: 2 Distributions	\$342,546.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,500.39	\$147,734.39	\$176,766.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,962.69	\$1,348.81	\$1,613.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,795.26	\$6,735.79	\$8,059.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$288.09	\$131.16	\$156.93	\$0.00	\$0.00	\$0.00
Totals	\$342,546.43	\$155,950.15	\$186,596.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$202,574.78	+	Real Estate	\$109,776.63
+	Supplements	\$384.15	+	Railroad	\$3,676.04
-	Cancellations	\$503.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,501.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,498.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,501.56	+	Forfeited Tax	
				Total	\$113,498.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$37,183.87
06/26/2020	\$76,314.98
Totals: 2 Distributions	\$113,498.85
Grand Totals: 2 Distributions	\$113,498.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,547.28	\$25,405.61	\$52,141.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,631.75	\$5,121.19	\$10,510.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,319.82	\$6,657.07	\$13,662.75	\$0.00	\$0.00	\$0.00
Totals	\$113,498.85	\$37,183.87	\$76,314.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$46.18	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$46.18

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,712.86	+	Real Estate	\$159,297.57
+	Supplements	\$1,749.05	+	Railroad	\$3,055.93
-	Cancellations	\$1,827.22	+	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	\$287,634.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,353.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,634.69	+	Forfeited Tax	
				Total	\$162,353.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$70,293.27
06/26/2020	\$92,060.23
Totals: 2 Distributions	\$162,353.50
Grand Totals: 2 Distributions	\$162,353.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,641.92	\$38,378.79	\$50,263.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$73,711.58	\$31,914.48	\$41,797.10	\$0.00	\$0.00	\$0.00
Totals	\$162,353.50	\$70,293.27	\$92,060.23	\$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	\$193,356.24
+	Supplements	\$2,063.95	+	Railroad	\$0.00
-	Cancellations	\$2,398.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,202.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,356.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,202.88	+	Forfeited Tax	
				Total	\$193,356.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$68,662.71
06/26/2020	\$124,693.53
Totals: 2 Distributions	\$193,356.24
Grand Totals: 2 Distributions	\$193,356.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,958.87	\$34,431.05	\$62,527.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,397.37	\$34,231.66	\$62,165.71	\$0.00	\$0.00	\$0.00
Totals	\$193,356.24	\$68,662.71	\$124,693.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$165,707.12	+	Real Estate	\$94,379.13
+	Supplements	\$338.66	+	Railroad	\$1,872.05
-	Cancellations	\$381.14	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,664.64	-	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	\$165,664.64	+	Forfeited Tax	
				Total	\$96,251.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$29,409.40
06/26/2020	\$66,841.78
Totals: 2 Distributions	\$96,251.18
Grand Totals: 2 Distributions	\$96,251.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,251.18	\$29,409.40	\$66,841.78	\$0.00	\$0.00	\$0.00
Totals	\$96,251.18	\$29,409.40	\$66,841.78	\$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	\$3,599.19
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$3,599.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,774.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,599.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,327.95
06/26/2020	\$2,271.24
Totals: 2 Distributions	\$3,599.19
Grand Totals: 2 Distributions	\$3,599.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,048.40	\$755.77	\$1,292.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273.11	\$100.77	\$172.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57.65	\$21.27	\$36.38	\$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	\$985.32	\$363.54	\$621.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234.71	\$86.60	\$148.11	\$0.00	\$0.00	\$0.00
Totals	\$3,599.19	\$1,327.95	\$2,271.24	\$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	\$2,092,744.64
+	Supplements	\$114,441.59	+	Railroad	\$8,492.23
-	Cancellations	\$166,609.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6,663.88	+	Misc. Adjustments	\$673.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,605.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$673.93	+	Prior Year Misc. Adjustments	\$374.81
	Adjusted Amount Due	\$4,170,394.32	-	Abatements/Refunds	\$6,663.88
+	Prior Year Real Estate Tax	(\$7,605.28)	Total Collected \$2,088,016.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$374.81	+	County Trustee	
	Total Amount Due	\$4,163,163.85	+	Forfeited Tax	
				Total	\$2,088,016.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$774,146.79
06/26/2020	\$1,313,869.66
Totals: 2 Distributions	\$2,088,016.45
Grand Totals: 2 Distributions	\$2,088,016.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$788,140.64	\$292,208.69	\$495,931.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$657,199.00	\$243,661.15	\$413,537.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$162,850.67	\$60,378.03	\$102,472.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,229.82	\$5,275.81	\$8,954.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46,892.66	\$17,385.78	\$29,506.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,556.32	\$26,530.01	\$45,026.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,956.94	\$1,837.82	\$3,119.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,692.88	\$9,155.06	\$15,537.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$171,747.71	\$63,676.67	\$108,071.04	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$32,111.60	\$11,905.60	\$20,206.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$113,638.21	\$42,132.17	\$71,506.04	\$0.00	\$0.00	\$0.00
Totals	\$2,088,016.45	\$774,146.79	\$1,313,869.66	\$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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6,500.00		19TX36 TAX OBJECTION COMPLAINT REFUND by TBA
\$6,663.88		

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$46,343.58
+ Supplements	\$132.50
- Cancellations	\$204.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,271.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,271.85

Current Year Taxes Paid	
Real Estate	\$25,314.10
Railroad	\$245.57
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	\$25,559.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,559.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,996.19
06/26/2020	\$14,563.48
Totals: 2 Distributions	\$25,559.67
Grand Totals: 2 Distributions	\$25,559.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,732.18	\$10,640.19	\$14,091.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$827.49	\$356.00	\$471.49	\$0.00	\$0.00	\$0.00
Totals	\$25,559.67	\$10,996.19	\$14,563.48	\$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	\$356,182.76
+	Supplements	\$6,638.52	+	Railroad	\$2,683.63
-	Cancellations	\$9,094.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.91	+	Misc. Adjustments	\$29.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.72	+	Prior Year Misc. Adjustments	\$30.90
	Adjusted Amount Due	\$661,188.93	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$97.85)	Total Collected \$358,828.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.90	+	County Trustee	
	Total Amount Due	\$661,121.98	+	Forfeited Tax	
				Total	\$358,828.25

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$165,077.94
06/26/2020	\$193,750.31
Totals: 2 Distributions	\$358,828.25
Grand Totals: 2 Distributions	\$358,828.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,250.84	\$48,880.40	\$57,370.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$156,946.43	\$72,202.77	\$84,743.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$67,448.23	\$31,029.37	\$36,418.86	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$24,384.90	\$11,218.20	\$13,166.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$542.55	\$249.60	\$292.95	\$0.00	\$0.00	\$0.00
Totals	\$358,828.25	\$165,077.94	\$193,750.31	\$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
2019	RE - Real Estate	Back Tax Collected	\$29.72	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 4 entries			\$60.62	

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.26		PTAB INTEREST REFUND 03-27-400-003 by TBA
\$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	\$30,916.43
+	Supplements	\$259.48	+	Railroad	\$371.59
-	Cancellations	\$277.68	+	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	\$56,280.28	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	(\$9.54)		Total Collected	\$31,285.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.93	+	County Trustee	
	Total Amount Due	\$56,277.67	+	Forfeited Tax	
				Total	\$31,285.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$14,479.43
06/26/2020	\$16,805.81
Totals: 2 Distributions	\$31,285.24
Grand Totals: 2 Distributions	\$31,285.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,337.17	\$11,726.55	\$13,610.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,779.04	\$1,286.18	\$1,492.86	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,169.03	\$1,466.70	\$1,702.33	\$0.00	\$0.00	\$0.00
Totals	\$31,285.24	\$14,479.43	\$16,805.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$578,349.24
+ Supplements	\$6,154.67
- Cancellations	\$7,125.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$577,378.80
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$88.46
Total Amount Due	\$577,467.25

Current Year Taxes Paid	
Real Estate	\$310,619.67
Railroad	\$888.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$88.46
- Abatements/Refunds	\$0.00
Total Collected	\$311,596.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$311,596.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$145,640.15
06/26/2020	\$165,956.25
Totals: 2 Distributions	\$311,596.40
Grand Totals: 2 Distributions	\$311,596.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,674.52	\$42,848.66	\$48,825.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,047.63	\$25,261.86	\$28,785.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,929.47	\$8,847.64	\$10,081.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,403.87	\$1,590.96	\$1,812.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,046.05	\$7,032.52	\$8,013.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,591.84	\$6,352.83	\$7,239.01	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,624.94	\$5,900.90	\$6,724.04	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$68,909.85	\$32,208.47	\$36,701.38	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,406.23	\$657.28	\$748.95	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$31,962.00	\$14,939.03	\$17,022.97	\$0.00	\$0.00	\$0.00
Totals	\$311,596.40	\$145,640.15	\$165,956.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,790,864.79
+	Supplements	\$15,493.57	+	Railroad	\$0.17
-	Cancellations	\$18,525.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.95	+	Misc. Adjustments	\$4.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$973.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.47	+	Prior Year Misc. Adjustments	\$61.92
	Adjusted Amount Due	\$3,430,113.66	-	Abatements/Refunds	\$4.95
+	Prior Year Real Estate Tax	(\$973.49)		Total Collected	\$1,789,952.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.92	+	County Trustee	
	Total Amount Due	\$3,429,202.09	+	Forfeited Tax	
				Total	\$1,789,952.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$746,675.78
06/26/2020	\$1,043,277.13
Totals: 2 Distributions	\$1,789,952.91
Grand Totals: 2 Distributions	\$1,789,952.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,407.45	\$288,836.55	\$403,570.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$329,537.49	\$137,465.99	\$192,071.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,086.88	\$26,316.58	\$36,770.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$313.23	\$130.66	\$182.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,496.35	\$3,127.09	\$4,369.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,004.30	\$14,601.99	\$20,402.31	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$235,104.96	\$98,073.64	\$137,031.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,029.16	\$22,121.03	\$30,908.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$256,473.41	\$106,987.45	\$149,485.96	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$13,009.37	\$5,426.84	\$7,582.53	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$104,490.31	\$43,587.96	\$60,902.35	\$0.00	\$0.00	\$0.00
Totals	\$1,789,952.91	\$746,675.78	\$1,043,277.13	\$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			Current Year Taxes Paid		
	Original Amount Due	\$688,035.45	+	Real Estate	\$417,609.32
+	Supplements	\$2,927.74	+	Railroad	\$0.00
-	Cancellations	\$3,288.91	+	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	\$687,674.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$417,609.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$687,674.28	+	Forfeited Tax	
				Total	\$417,609.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$129,933.05
06/26/2020	\$287,676.27
Totals: 2 Distributions	\$417,609.32
Grand Totals: 2 Distributions	\$417,609.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$277,501.39	\$86,340.52	\$191,160.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,560.06	\$9,197.18	\$20,362.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,687.47	\$10,792.50	\$23,894.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,726.26	\$1,781.64	\$3,944.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,875.07	\$4,317.03	\$9,558.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,468.66	\$1,079.22	\$2,389.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,468.66	\$1,079.22	\$2,389.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,775.02	\$863.41	\$1,911.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,488.68	\$10,730.65	\$23,758.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,589.39	\$2,672.46	\$5,916.93	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,468.66	\$1,079.22	\$2,389.44	\$0.00	\$0.00	\$0.00
Totals	\$417,609.32	\$129,933.05	\$287,676.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$145,109.32
+ 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	\$145,109.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,109.32

Current Year Taxes Paid	
Real Estate	\$83,746.00
Railroad	\$5,377.29
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	\$89,123.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,123.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$30,898.39
06/26/2020	\$58,224.90
Totals: 2 Distributions	\$89,123.29
Grand Totals: 2 Distributions	\$89,123.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,572.78	\$19,613.36	\$36,959.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,325.46	\$3,579.76	\$6,745.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,250.43	\$3,553.75	\$6,696.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,244.88	\$431.59	\$813.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,629.76	\$911.72	\$1,718.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$726.98	\$252.04	\$474.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$726.98	\$252.04	\$474.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$581.61	\$201.64	\$379.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,936.94	\$1,364.91	\$2,572.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,400.49	\$485.54	\$914.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$726.98	\$252.04	\$474.94	\$0.00	\$0.00	\$0.00
Totals	\$89,123.29	\$30,898.39	\$58,224.90	\$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	\$11,212.60
+	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 \$11,204.19		
+	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	\$11,204.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,923.31
06/26/2020	\$2,280.88
Totals: 2 Distributions	\$11,204.19
Grand Totals: 2 Distributions	\$11,204.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,506.29	\$5,181.78	\$1,324.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,679.82	\$1,337.85	\$341.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,311.31	\$1,044.36	\$266.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$135.14	\$107.63	\$27.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$585.59	\$466.38	\$119.21	\$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	\$170.19	\$135.54	\$34.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$560.55	\$446.44	\$114.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$110.13	\$87.71	\$22.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145.17	\$115.62	\$29.55	\$0.00	\$0.00	\$0.00
Totals	\$11,204.19	\$8,923.31	\$2,280.88	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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		Current Year Taxes Paid		
Original Amount Due	\$99,435.49	+	Real Estate	\$60,090.77
+ 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	\$99,435.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,090.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,435.49	+	Forfeited Tax	
			Total	\$60,090.77

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$23,750.42
06/26/2020	\$34,388.90
Totals: 2 Distributions	\$58,139.32
Grand Totals: 2 Distributions	\$58,139.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,289.57	\$15,574.22	\$22,484.73	\$0.00	\$0.00	\$1,230.62
003 - BONDS AND INTEREST	\$1,853.38	\$712.41	\$1,060.66	\$0.00	\$0.00	\$80.31
004 - OPERATIONS & MAINTENANCE	\$4,127.03	\$1,638.41	\$2,361.83	\$0.00	\$0.00	\$126.79
005 - I. M. R. F.	\$676.50	\$255.43	\$387.15	\$0.00	\$0.00	\$33.92
030 - TRANSPORTATION SYSTEM	\$1,980.95	\$786.43	\$1,133.66	\$0.00	\$0.00	\$60.86
031 - WORKING CASH	\$825.41	\$327.19	\$472.37	\$0.00	\$0.00	\$25.85
032 - FIRE PREV/SFTY/ENERGY	\$825.41	\$327.68	\$472.37	\$0.00	\$0.00	\$25.36
033 - SPECIAL EDUCATION	\$330.14	\$131.06	\$188.93	\$0.00	\$0.00	\$10.15
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,140.22	\$3,616.51	\$5,230.79	\$0.00	\$0.00	\$292.92
047 - SOCIAL SECURITY	\$859.24	\$328.20	\$491.73	\$0.00	\$0.00	\$39.31
057 - LEASE/PURCHASE/RENTAL	\$182.92	\$52.88	\$104.68	\$0.00	\$0.00	\$25.36
Totals	\$60,090.77	\$23,750.42	\$34,388.90	\$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	\$176,742.55
+	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	Total Collected \$177,008.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$266.18	+	County Trustee	
	Total Amount Due	\$311,488.65	+	Forfeited Tax	
			Total \$177,008.73		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$60,771.47
06/26/2020	\$116,237.26
Totals: 2 Distributions	\$177,008.73
Grand Totals: 2 Distributions	\$177,008.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$89,151.86	\$30,608.03	\$58,543.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,924.42	\$8,557.17	\$16,367.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,681.15	\$6,413.70	\$12,267.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,223.68	\$1,106.77	\$2,116.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,289.02	\$1,815.85	\$3,473.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,106.33	\$1,066.48	\$2,039.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,736.31	\$1,282.77	\$2,453.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,494.49	\$513.10	\$981.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,979.86	\$6,859.58	\$13,120.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,029.95	\$1,383.58	\$2,646.37	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,391.66	\$1,164.44	\$2,227.22	\$0.00	\$0.00	\$0.00
Totals	\$177,008.73	\$60,771.47	\$116,237.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$3,152.73
+	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 \$3,152.73		
+	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	\$3,152.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,028.92
06/26/2020	\$1,123.81
Totals: 2 Distributions	\$3,152.73
Grand Totals: 2 Distributions	\$3,152.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,210.63	\$1,422.64	\$787.99	\$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	\$395.48	\$254.51	\$140.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.79	\$1.15	\$0.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$173.37	\$111.57	\$61.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.05	\$21.27	\$11.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.89	\$14.73	\$8.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.89	\$14.73	\$8.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$219.80	\$141.45	\$78.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.88	\$28.24	\$15.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28.95	\$18.63	\$10.32	\$0.00	\$0.00	\$0.00
Totals	\$3,152.73	\$2,028.92	\$1,123.81	\$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	\$191,680.26
+	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	\$355.55
Adjusted Amount Due		\$344,901.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$192,035.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$355.55	+	County Trustee	
Total Amount Due		\$345,257.22	+	Forfeited Tax	
			Total \$192,035.81		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$60,129.22
06/26/2020	\$131,906.59
Totals: 2 Distributions	\$192,035.81
Grand Totals: 2 Distributions	\$192,035.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$119,945.98	\$37,556.85	\$82,389.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,414.37	\$9,836.30	\$21,578.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,439.30	\$450.66	\$988.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,854.14	\$2,146.13	\$4,708.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,855.76	\$894.18	\$1,961.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,142.42	\$357.71	\$784.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,652.85	\$7,406.05	\$16,246.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,730.99	\$1,481.34	\$3,249.65	\$0.00	\$0.00	\$0.00
Totals	\$192,035.81	\$60,129.22	\$131,906.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$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	
Original Amount Due	\$84,030.53
+ 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	\$84,030.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,030.53

Current Year Taxes Paid	
Real Estate	\$46,396.47
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	\$46,396.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,396.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,471.22
06/26/2020	\$29,716.84
Totals: 2 Distributions	\$46,188.06
Grand Totals: 2 Distributions	\$46,188.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,573.29	\$10,508.79	\$18,941.63	\$0.00	\$0.00	\$122.87
003 - BONDS AND INTEREST	\$7,723.20	\$2,736.04	\$4,946.69	\$0.00	\$0.00	\$40.47
004 - OPERATIONS & MAINTENANCE	\$4,420.19	\$1,571.78	\$2,831.12	\$0.00	\$0.00	\$17.29
005 - I. M. R. F.	\$13.83	\$4.97	\$8.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,177.04	\$1,133.90	\$2,034.89	\$0.00	\$0.00	\$8.25
031 - WORKING CASH	\$342.22	\$121.53	\$219.19	\$0.00	\$0.00	\$1.50
032 - FIRE PREV/SFTY/ENERGY	\$13.83	\$4.40	\$8.86	\$0.00	\$0.00	\$0.57
033 - SPECIAL EDUCATION	\$13.83	\$3.71	\$8.86	\$0.00	\$0.00	\$1.26
035 - TORT JUDGEMENTS/LIABILITY INS	\$414.51	\$137.49	\$265.49	\$0.00	\$0.00	\$11.53
047 - SOCIAL SECURITY	\$690.70	\$244.71	\$442.39	\$0.00	\$0.00	\$3.60
057 - LEASE/PURCHASE/RENTAL	\$13.83	\$3.90	\$8.86	\$0.00	\$0.00	\$1.07
Totals	\$46,396.47	\$16,471.22	\$29,716.84	\$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	\$4,925.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,850.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,925.11		
+	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	\$4,925.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$3,779.88
06/26/2020	\$1,145.23
Totals: 2 Distributions	\$4,925.11
Grand Totals: 2 Distributions	\$4,925.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,731.01	\$2,095.97	\$635.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$650.19	\$499.00	\$151.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$539.72	\$414.22	\$125.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63.35	\$48.62	\$14.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$177.02	\$135.86	\$41.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3.02	\$2.32	\$0.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$648.31	\$497.56	\$150.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42.58	\$32.68	\$9.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.91	\$53.65	\$16.26	\$0.00	\$0.00	\$0.00
Totals	\$4,925.11	\$3,779.88	\$1,145.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,126.71	+	Real Estate	\$7,827.48
+	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	\$12,126.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,827.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,126.71	+	Forfeited Tax	
				Total	\$7,827.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,488.22
06/26/2020	\$6,339.26
Totals: 2 Distributions	\$7,827.48
Grand Totals: 2 Distributions	\$7,827.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,203.76	\$799.26	\$3,404.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,155.75	\$219.74	\$936.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$784.91	\$149.23	\$635.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150.95	\$28.70	\$122.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$381.13	\$72.46	\$308.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.10	\$2.87	\$12.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$852.84	\$162.15	\$690.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128.30	\$24.39	\$103.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.74	\$29.42	\$125.32	\$0.00	\$0.00	\$0.00
Totals	\$7,827.48	\$1,488.22	\$6,339.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,287,595.36	+	Real Estate	\$1,188,839.07
+	Supplements	\$26,047.90	+	Railroad	\$36,718.93
-	Cancellations	\$29,786.66	+	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
	Adjusted Amount Due	\$2,283,856.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,225,558.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,283,856.60	+	Forfeited Tax	
			Total \$1,225,558.00		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$548,678.34
06/26/2020	\$676,879.66
Totals: 2 Distributions	\$1,225,558.00
Grand Totals: 2 Distributions	\$1,225,558.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$701,980.00	\$314,274.18	\$387,705.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$250,690.34	\$112,233.25	\$138,457.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$118,338.65	\$52,979.83	\$65,358.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,033.70	\$4,939.75	\$6,093.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,104.94	\$16,164.06	\$19,940.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,007.48	\$898.74	\$1,108.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$87,350.43	\$39,106.50	\$48,243.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,052.46	\$8,082.03	\$9,970.43	\$0.00	\$0.00	\$0.00
Totals	\$1,225,558.00	\$548,678.34	\$676,879.66	\$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	\$6,429,347.85
+	Supplements	\$87,008.17	+	Railroad	\$56,639.51
-	Cancellations	\$113,679.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.83	+	Misc. Adjustments	\$297.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,856.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$297.98	+	Prior Year Misc. Adjustments	\$953.34
	Adjusted Amount Due	\$11,864,676.85	-	Abatements/Refunds	\$16.83
+	Prior Year Real Estate Tax	(\$1,856.20)	Total Collected \$6,485,365.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$953.34	+	County Trustee	
	Total Amount Due	\$11,863,773.99	+	Forfeited Tax	
				Total	\$6,485,365.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,931,536.27
06/26/2020	\$3,553,829.38
Totals: 2 Distributions	\$6,485,365.65
Grand Totals: 2 Distributions	\$6,485,365.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,492,200.76	\$1,578,556.05	\$1,913,644.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,473,539.95	\$666,074.37	\$807,465.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$746,446.14	\$337,411.03	\$409,035.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$133,293.71	\$60,251.86	\$73,041.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$245,801.85	\$111,108.16	\$134,693.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,206.70	\$5,065.69	\$6,141.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,142.52	\$11,817.03	\$14,325.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,259.08	\$23,622.32	\$28,636.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$115,711.88	\$52,304.46	\$63,407.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,620.54	\$73,508.27	\$89,112.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,142.52	\$11,817.03	\$14,325.49	\$0.00	\$0.00	\$0.00
Totals	\$6,485,365.65	\$2,931,536.27	\$3,553,829.38	\$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
2019	RE - Real Estate	Back Tax Collected	\$297.98	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 8 entries			\$1,251.32	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2018	RE - Real Estate	RE Abatement	\$2.56		PTAB INTEREST REFUND 03-27-400-003 by TBA
2019	RE - Real Estate	RE Abatement	\$7.81		PTAB INTEREST REFUND 02-36-228-002 by TBA
Totals			4 entries		\$16.84

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,689,854.33	+	Real Estate	\$4,802,939.66
+ Supplements	\$25,055.93	+	Railroad	\$133,181.51
- Cancellations	\$28,775.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$591.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$591.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,686,726.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,936,712.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,686,726.36	+	Forfeited Tax	
			Total	\$4,936,712.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,433,241.35
06/26/2020	\$3,503,471.49
Totals: 2 Distributions	\$4,936,712.84
Grand Totals: 2 Distributions	\$4,936,712.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,245,079.07	\$942,121.14	\$2,302,957.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$345,614.33	\$100,339.79	\$245,274.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$429,355.79	\$124,651.87	\$304,703.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,423.84	\$16,671.46	\$40,752.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$228,658.65	\$66,384.87	\$162,273.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,759.63	\$801.18	\$1,958.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,954.08	\$10,438.30	\$25,515.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$429,355.79	\$124,651.87	\$304,703.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$74,899.81	\$21,745.14	\$53,154.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,880.32	\$23,771.74	\$58,108.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,995.96	\$1,450.44	\$3,545.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$735.57	\$213.55	\$522.02	\$0.00	\$0.00	\$0.00
Totals	\$4,936,712.84	\$1,433,241.35	\$3,503,471.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$591.67	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			\$591.67	

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	\$2,464,703.28
+	Supplements	\$15,453.52	+	Railroad	\$24,548.21
-	Cancellations	\$22,812.31	+	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	\$4,469,384.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,489,262.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.50	+	County Trustee	
	Total Amount Due	\$4,469,396.42	+	Forfeited Tax	
			Total \$2,489,262.99		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$990,078.97
06/26/2020	\$1,499,184.02
Totals: 2 Distributions	\$2,489,262.99
Grand Totals: 2 Distributions	\$2,489,262.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,489,749.19	\$592,532.58	\$897,216.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$327,890.70	\$130,415.18	\$197,475.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$297,549.07	\$118,347.10	\$179,201.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,344.37	\$13,660.12	\$20,684.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,877.97	\$31,770.65	\$48,107.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,968.88	\$7,942.41	\$12,026.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,968.88	\$7,942.41	\$12,026.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,976.07	\$6,354.32	\$9,621.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$139,816.93	\$55,610.76	\$84,206.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,152.05	\$17,561.03	\$26,591.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,968.88	\$7,942.41	\$12,026.47	\$0.00	\$0.00	\$0.00
Totals	\$2,489,262.99	\$990,078.97	\$1,499,184.02	\$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	\$18,566,873.21
+	Supplements	\$173,183.73	+	Railroad	\$3,714.85
-	Cancellations	\$197,118.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,437.66	+	Misc. Adjustments	\$39.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68,716.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.50	+	Prior Year Misc. Adjustments	\$545.74
	Adjusted Amount Due	\$35,253,250.60	-	Abatements/Refunds	\$1,437.66
+	Prior Year Real Estate Tax	(\$68,716.39)		Total Collected	\$18,501,019.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$545.74	+	County Trustee	
	Total Amount Due	\$35,185,079.95	+	Forfeited Tax	
				Total	\$18,501,019.25

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$7,565,472.83
06/26/2020	\$10,935,546.42
Totals: 2 Distributions	\$18,501,019.25
Grand Totals: 2 Distributions	\$18,501,019.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,219,002.34	\$3,769,852.40	\$5,449,149.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,968,692.06	\$1,213,963.34	\$1,754,728.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,140,771.46	\$875,408.44	\$1,265,363.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$346,209.57	\$141,572.69	\$204,636.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,072,929.62	\$438,744.46	\$634,185.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$111,690.66	\$45,672.76	\$66,017.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$203,899.73	\$83,379.07	\$120,520.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,871,600.12	\$765,338.38	\$1,106,261.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$452,664.43	\$185,104.42	\$267,560.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$113,559.26	\$46,436.87	\$67,122.39	\$0.00	\$0.00	\$0.00
Totals	\$18,501,019.25	\$7,565,472.83	\$10,935,546.42	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$5.52	PTAB INTEREST REFUND 06-21-377-032 by TBA
\$1,437.66		

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	\$28,122,524.17
+	Supplements	\$1,263,029.50	+	Railroad	\$242,429.06
-	Cancellations	\$1,774,505.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$86.67	+	Misc. Adjustments	\$7,781.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,952.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,781.15	+	Prior Year Misc. Adjustments	\$7,174.09
	Adjusted Amount Due	\$55,659,435.91	-	Abatements/Refunds	\$86.67
+	Prior Year Real Estate Tax	(\$10,952.96)		Total Collected	\$28,368,868.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,174.09	+	County Trustee	
	Total Amount Due	\$55,655,657.04	+	Forfeited Tax	
				Total	\$28,368,868.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,672,762.08
06/26/2020	\$17,696,106.76
Totals: 2 Distributions	\$28,368,868.84
Grand Totals: 2 Distributions	\$28,368,868.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,260,927.43	\$6,870,014.30	\$11,390,913.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,593,053.81	\$599,328.94	\$993,724.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,868,660.03	\$1,079,229.71	\$1,789,430.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$397,532.96	\$149,557.42	\$247,975.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,264,201.92	\$475,610.30	\$788,591.62	\$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	\$330,213.62	\$124,230.94	\$205,982.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,855,128.06	\$1,074,138.78	\$1,780,989.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$275,717.03	\$103,728.56	\$171,988.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$523,433.98	\$196,923.13	\$326,510.85	\$0.00	\$0.00	\$0.00
Totals	\$28,368,868.84	\$10,672,762.08	\$17,696,106.76	\$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
2019	RE - Real Estate	Back Tax Collected	\$1,061.22	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals 7 entries			\$14,955.24	

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
---------------	-------------------	--------------------

\$2.78		PTAB INTEREST REFUND 08-23-453-004 by TBA
\$11.87		PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
\$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	\$2,925,785.38
+	Supplements	\$33,294.29	+	Railroad	\$40,032.99
-	Cancellations	\$41,492.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$623.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$623.45	+	Prior Year Misc. Adjustments	\$1,655.75
	Adjusted Amount Due	\$5,500,788.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$2,968,097.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,655.75	+	County Trustee	
	Total Amount Due	\$5,502,444.58	+	Forfeited Tax	
			Total \$2,968,097.55		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,321,009.14
06/26/2020	\$1,647,088.41
Totals: 2 Distributions	\$2,968,097.55
Grand Totals: 2 Distributions	\$2,968,097.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,634,264.21	\$727,360.84	\$906,903.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$494,235.74	\$219,969.17	\$274,266.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383,050.79	\$170,484.15	\$212,566.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,070.83	\$25,845.54	\$32,225.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,951.69	\$51,606.54	\$64,345.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$302.74	\$134.74	\$168.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$193,398.27	\$86,075.64	\$107,322.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,604.80	\$14,956.47	\$18,648.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,218.48	\$24,576.05	\$30,642.43	\$0.00	\$0.00	\$0.00
Totals	\$2,968,097.55	\$1,321,009.14	\$1,647,088.41	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$623.45	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 10 entries			\$2,279.20	

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	\$4,800,547.38
+	Supplements	\$82,880.04	+	Railroad	\$27,290.33
-	Cancellations	\$95,654.06	+	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	\$1,125.66
Adjusted Amount Due		\$8,848,960.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$4,828,963.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,125.66	+	County Trustee	
Total Amount Due		\$8,850,085.79	+	Forfeited Tax	
			Total \$4,828,963.36		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,187,056.06
06/26/2020	\$2,642,298.44
Totals: 2 Distributions	\$4,829,354.50
Grand Totals: 2 Distributions	\$4,829,354.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,770,160.00	\$1,707,381.68	\$2,062,778.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,728.72	\$11,651.69	\$14,077.03	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES 2018	\$211,590.69	\$95,822.48	\$115,768.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$476,483.48	\$215,783.72	\$260,699.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,723.00	\$28,858.05	\$34,864.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,982.98	\$24,447.11	\$29,535.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$115.89	\$52.48	\$63.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$632.61	\$286.49	\$346.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$162,982.35	\$73,809.35	\$89,173.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115.89	\$52.48	\$63.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,723.00	\$28,858.05	\$34,864.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$115.89	\$52.48	\$63.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-391.14	\$-177.14	\$-214.00	\$0.00	\$0.00	\$0.00
Totals	\$4,828,963.36	\$2,186,878.92	\$2,642,084.44	\$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	\$16,878.68
- Cancellations	\$17,520.78
- 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	\$1,724,131.46
Railroad	\$30,049.49
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	\$1,754,180.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,754,180.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$771,223.38
06/26/2020	\$982,957.57
Totals: 2 Distributions	\$1,754,180.95
Grand Totals: 2 Distributions	\$1,754,180.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,202,057.76	\$528,483.14	\$673,574.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$193,531.77	\$85,085.99	\$108,445.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,692.09	\$49,544.93	\$63,147.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,761.55	\$12,644.98	\$16,116.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$60,103.51	\$26,424.43	\$33,679.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,617.24	\$1,150.67	\$1,466.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,163.26	\$6,226.86	\$7,936.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,021.40	\$5,285.19	\$6,736.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$92,606.72	\$40,714.42	\$51,892.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,266.05	\$8,909.94	\$11,356.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,026.31	\$6,606.30	\$8,420.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$333.29	\$146.53	\$186.76	\$0.00	\$0.00	\$0.00
Totals	\$1,754,180.95	\$771,223.38	\$982,957.57	\$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	\$3,712.12
+	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
	Adjusted Amount Due	\$6,484.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,712.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,484.06	+	Forfeited Tax	
				Total	\$3,712.12

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,644.64
06/26/2020	\$2,067.48
Totals: 2 Distributions	\$3,712.12
Grand Totals: 2 Distributions	\$3,712.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$721.51	\$319.66	\$401.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.87	\$2.60	\$3.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27.27	\$12.08	\$15.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.29	\$0.13	\$0.16	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$689.88	\$305.65	\$384.23	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,267.30	\$1,004.52	\$1,262.78	\$0.00	\$0.00	\$0.00
Totals	\$3,712.12	\$1,644.64	\$2,067.48	\$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	\$863.61
+	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	\$862.94
+	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	\$862.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$687.27
06/26/2020	\$175.67
Totals: 2 Distributions	\$862.94
Grand Totals: 2 Distributions	\$862.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$368.55	\$293.53	\$75.02	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.52	\$1.21	\$0.31	\$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)	\$73.02	\$58.15	\$14.87	\$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)	\$419.85	\$334.38	\$85.47	\$0.00	\$0.00	\$0.00	
Totals	\$862.94	\$687.27	\$175.67	\$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			Current Year Taxes Paid		
	Original Amount Due	\$8,768.81	+	Real Estate	\$5,060.67
+	Supplements	\$0.00	+	Railroad	\$324.95
-	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		\$8,768.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,385.62
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$8,768.81	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$5,385.62	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,867.15
06/26/2020	\$3,518.47
Totals: 2 Distributions	\$5,385.62
Grand Totals: 2 Distributions	\$5,385.62

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	\$17.02	\$5.90	\$11.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$448.98	\$155.66	\$293.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.84	\$30.80	\$58.04	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$581.58	\$201.63	\$379.95	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$607.03	\$210.45	\$396.58	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,752.02	\$607.41	\$1,144.61	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,890.15	\$655.30	\$1,234.85	\$0.00	\$0.00	\$0.00
Totals	\$5,385.62	\$1,867.15	\$3,518.47	\$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	\$1,061,944.93
+	Supplements	\$15,620.03	+	Railroad	\$12,165.57
-	Cancellations	\$18,105.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.89	+	Prior Year Misc. Adjustments	\$267.18
Adjusted Amount Due		\$1,960,146.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	Total Collected \$1,074,435.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$267.18	+	County Trustee	
Total Amount Due		\$1,960,413.75	+	Forfeited Tax	
			Total \$1,074,435.54		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$476,627.27
06/26/2020	\$597,808.27
Totals: 2 Distributions	\$1,074,435.54
Grand Totals: 2 Distributions	\$1,074,435.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$175,239.38	\$77,737.44	\$97,501.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,745.96	\$774.52	\$971.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,262.89	\$10,763.19	\$13,499.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$137,433.20	\$60,966.35	\$76,466.85	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$735,754.11	\$326,385.77	\$409,368.34	\$0.00	\$0.00	\$0.00
Totals	\$1,074,435.54	\$476,627.27	\$597,808.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$57.89	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 14 entries			\$325.07	

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	\$6,164,316.16
+	Supplements	\$147,726.68	+	Railroad	\$47,503.79
-	Cancellations	\$200,956.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$164.75	+	Misc. Adjustments	\$816.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,533.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$816.41	+	Prior Year Misc. Adjustments	\$887.58
Adjusted Amount Due		\$11,790,133.30	-	Abatements/Refunds	\$164.75
+	Prior Year Real Estate Tax	(\$8,533.27)	Total Collected \$6,204,825.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$887.58	+	County Trustee	
Total Amount Due		\$11,782,487.61	+	Forfeited Tax	
			Total \$6,204,825.92		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,406,194.21
06/26/2020	\$3,798,631.71
Totals: 2 Distributions	\$6,204,825.92
Grand Totals: 2 Distributions	\$6,204,825.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,781,300.04	\$690,777.43	\$1,090,522.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,363.35	\$12,938.11	\$20,425.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$511,296.26	\$198,277.63	\$313,018.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,786.14	\$43,350.00	\$68,436.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$706,344.97	\$273,916.33	\$432,428.64	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$470,896.65	\$182,610.89	\$288,285.76	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,589,838.51	\$1,004,323.82	\$1,585,514.69	\$0.00	\$0.00	\$0.00
Totals	\$6,204,825.92	\$2,406,194.21	\$3,798,631.71	\$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

Settlement Sheet

DeKalb County

6/22/2020 11:03

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	\$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
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$72.15	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.96	NIKOLS REDEMPTION 03-19-429-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.43	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals 21 entries			\$1,703.99	

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	\$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	\$386,250.93
+	Supplements	\$22,340.34	+	Railroad	\$1,362.97
-	Cancellations	\$31,784.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$30.91	+	Misc. Adjustments	\$127.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,417.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.18	+	Prior Year Misc. Adjustments	\$60.37
	Adjusted Amount Due	\$771,387.62	-	Abatements/Refunds	\$30.91
+	Prior Year Real Estate Tax	(\$1,417.97)		Total Collected	\$386,352.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.37	+	County Trustee	
	Total Amount Due	\$770,030.02	+	Forfeited Tax	
				Total	\$386,352.57

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$141,634.46
06/26/2020	\$244,718.11
Totals: 2 Distributions	\$386,352.57
Grand Totals: 2 Distributions	\$386,352.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,265.11	\$84,047.16	\$145,217.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,723.84	\$18,595.05	\$32,128.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$106,363.62	\$38,992.25	\$67,371.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$386,352.57	\$141,634.46	\$244,718.11	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$1,508.99
+	Supplements	\$80.71	+		Railroad	\$0.00
-	Cancellations	\$92.91	+		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	\$2,587.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,508.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,587.86	+		Forfeited Tax	
					Total	\$1,508.99

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$727.12
06/26/2020	\$781.87
Totals: 2 Distributions	\$1,508.99
Grand Totals: 2 Distributions	\$1,508.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,508.99	\$727.12	\$781.87	\$0.00	\$0.00	\$0.00
Totals	\$1,508.99	\$727.12	\$781.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,526.30	+	Real Estate	\$14,656.12
+ Supplements	\$169.03	+	Railroad	\$208.96
- Cancellations	\$182.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.76
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,519.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,870.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,519.00	+	Forfeited Tax	
			Total	\$14,870.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,103.25
06/26/2020	\$9,767.59
Totals: 2 Distributions	\$14,870.84
Grand Totals: 2 Distributions	\$14,870.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,870.84	\$5,103.25	\$9,767.59	\$0.00	\$0.00	\$0.00
Totals	\$14,870.84	\$5,103.25	\$9,767.59	\$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>
2019	RE - Real Estate	Back Tax Collected	\$5.76	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals			1 entries	\$5.76

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	\$7,891.00
+	Supplements	\$84.74	+	Railroad	\$209.09
-	Cancellations	\$79.97	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.46
		Adjusted Amount Due	-	Total Collected	\$8,107.55
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.46	+	County Trustee	
		Total Amount Due	+	Total	\$8,107.55
		\$14,531.54			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,598.14
06/26/2020	\$5,509.41
Totals: 2 Distributions	\$8,107.55
Grand Totals: 2 Distributions	\$8,107.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$8,107.55	\$2,598.14	\$5,509.41	\$0.00	\$0.00	\$0.00
Totals	\$8,107.55	\$2,598.14	\$5,509.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7,339.95
+	Supplements	\$37.76	+	Railroad	\$352.82
-	Cancellations	\$46.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,954.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,695.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,954.09	+	Forfeited Tax	
				Total	\$7,695.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,194.92
06/26/2020	\$5,500.26
Totals: 2 Distributions	\$7,695.18
Grand Totals: 2 Distributions	\$7,695.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,695.18	\$2,194.92	\$5,500.26	\$0.00	\$0.00	\$0.00
Totals	\$7,695.18	\$2,194.92	\$5,500.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.41	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals	1 entries		\$2.41	

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	\$6,980.30
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$6,982.65
+ Prior Year Misc. Adjustments	\$2.35	+	Hold Back	\$0.00
Total Amount Due	\$12,966.87	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,982.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,667.49
06/26/2020	\$5,315.16
Totals: 2 Distributions	\$6,982.65
Grand Totals: 2 Distributions	\$6,982.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,982.65	\$1,667.49	\$5,315.16	\$0.00	\$0.00	\$0.00
Totals	\$6,982.65	\$1,667.49	\$5,315.16	\$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

	Original Amount Due	\$23,639.06	
+	Supplements	\$128.86	
-	Cancellations	\$135.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,632.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,632.09	

Current Year Taxes Paid

	Real Estate	\$13,347.03
	Railroad	\$198.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,545.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,545.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,466.72
06/26/2020	\$8,078.53
Totals: 2 Distributions	\$13,545.25
Grand Totals: 2 Distributions	\$13,545.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,545.25	\$5,466.72	\$8,078.53	\$0.00	\$0.00	\$0.00
Totals	\$13,545.25	\$5,466.72	\$8,078.53	\$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	\$131,947.59
+	Supplements	\$2,966.29	+	Railroad	\$339.82
-	Cancellations	\$4,199.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.80	+	Prior Year Misc. Adjustments	\$15.34
	Adjusted Amount Due	\$252,261.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$132,317.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.34	+	County Trustee	
	Total Amount Due	\$252,277.01	+	Forfeited Tax	
			Total \$132,317.55		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$69,515.40
06/26/2020	\$62,802.15
Totals: 2 Distributions	\$132,317.55
Grand Totals: 2 Distributions	\$132,317.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,172.79	\$64,185.66	\$57,987.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,290.08	\$4,355.34	\$3,934.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54.11	\$28.43	\$25.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,692.35	\$889.11	\$803.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54.11	\$28.43	\$25.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.11	\$28.43	\$25.68	\$0.00	\$0.00	\$0.00
Totals	\$132,317.55	\$69,515.40	\$62,802.15	\$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	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
2019	RE - Real Estate	Back Tax Collected	\$14.80	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 4 entries			\$30.14	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due	
Original Amount Due	\$4,223,398.74
+ Supplements	\$37,432.58
- Cancellations	\$46,011.66
- Abatements/Refunds	\$449.86
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,214,369.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,214,369.80

Current Year Taxes Paid	
Real Estate	\$2,299,097.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$449.86
Total Collected	\$2,298,647.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,298,647.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$788,800.12
06/26/2020	\$1,509,847.35
Totals: 2 Distributions	\$2,298,647.47
Grand Totals: 2 Distributions	\$2,298,647.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,298,647.47	\$788,800.12	\$1,509,847.35	\$0.00	\$0.00	\$0.00
Totals	\$2,298,647.47	\$788,800.12	\$1,509,847.35	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$449.86	PTAB DECISION TIF #1 TO TIF #2 08-23-453-004 by TBA
Totals 1 entries			\$449.86	

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	\$449.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$449.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$449.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$449.86)		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

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	\$449.86	PTAB DECISION TIF #2 FROM TIF #1 08-23-453-004 by TBA
Totals			1 entries	\$449.86

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	\$1,402,470.80
+	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		Total Collected	\$1,401,421.92
+	Prior Year Real Estate Tax	(\$1,048.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,418,896.60	+	Forfeited Tax	
				Total	\$1,401,421.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$830,399.09
06/26/2020	\$571,022.83
Totals: 2 Distributions	\$1,401,421.92
Grand Totals: 2 Distributions	\$1,401,421.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,401,421.92	\$830,399.09	\$571,022.83	\$0.00	\$0.00	\$0.00
Totals	\$1,401,421.92	\$830,399.09	\$571,022.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
161 - DEKALB TIF3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$297,521.96	+	Real Estate	\$134,776.24
+	Supplements	\$3,118.02	+	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	\$134,776.24
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$300,639.98	+	Forfeited Tax	
				Total	\$134,776.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$16,093.04
06/26/2020	\$118,683.20
Totals: 2 Distributions	\$134,776.24
Grand Totals: 2 Distributions	\$134,776.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,776.24	\$16,093.04	\$118,683.20	\$0.00	\$0.00	\$0.00
Totals	\$134,776.24	\$16,093.04	\$118,683.20	\$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	\$211,334.65
+	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	\$211,334.65
+	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	\$211,334.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$152,768.92
06/26/2020	\$58,565.73
Totals: 2 Distributions	\$211,334.65
Grand Totals: 2 Distributions	\$211,334.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,334.65	\$152,768.92	\$58,565.73	\$0.00	\$0.00	\$0.00
Totals	\$211,334.65	\$152,768.92	\$58,565.73	\$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	\$985.19
+	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	\$985.19
+	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	\$985.19

Distribution Summary	
Tax Distribution Date	Amount
06/26/2020	\$985.19
Totals: 1 Distributions	\$985.19
Grand Totals: 1 Distributions	\$985.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$985.19	\$0.00	\$985.19	\$0.00	\$0.00	\$0.00
Totals	\$985.19	\$0.00	\$985.19	\$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	
Original Amount Due	\$55,136.60
+ 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	\$55,136.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,136.60

Current Year Taxes Paid	
Real Estate	\$44,802.97
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	\$44,802.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,802.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$12,819.35
06/26/2020	\$31,983.62
Totals: 2 Distributions	\$44,802.97
Grand Totals: 2 Distributions	\$44,802.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,802.97	\$12,819.35	\$31,983.62	\$0.00	\$0.00	\$0.00
Totals	\$44,802.97	\$12,819.35	\$31,983.62	\$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	\$9,188.70
+	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		\$9,188.70
+	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		\$9,188.70

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$7,634.28
06/26/2020	\$1,554.42
Totals: 2 Distributions	\$9,188.70
Grand Totals: 2 Distributions	\$9,188.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,188.70	\$7,634.28	\$1,554.42	\$0.00	\$0.00	\$0.00
Totals	\$9,188.70	\$7,634.28	\$1,554.42	\$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	\$60,221.02
+	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	\$60,221.02
+	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	\$60,221.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$6,077.26
06/26/2020	\$54,143.76
Totals: 2 Distributions	\$60,221.02
Grand Totals: 2 Distributions	\$60,221.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,221.02	\$6,077.26	\$54,143.76	\$0.00	\$0.00	\$0.00
Totals	\$60,221.02	\$6,077.26	\$54,143.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$175,495.70
+ Supplements	\$0.00
- Cancellations	\$386.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,108.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175,108.84

Current Year Taxes Paid	
Real Estate	\$97,367.85
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	\$97,367.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,367.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$41,259.36
06/26/2020	\$56,108.49
Totals: 2 Distributions	\$97,367.85
Grand Totals: 2 Distributions	\$97,367.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,367.85	\$41,259.36	\$56,108.49	\$0.00	\$0.00	\$0.00
Totals	\$97,367.85	\$41,259.36	\$56,108.49	\$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	\$6,568.30
+	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	\$6,568.30
+	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	\$6,568.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,339.75
06/26/2020	\$5,228.55
Totals: 2 Distributions	\$6,568.30
Grand Totals: 2 Distributions	\$6,568.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,568.30	\$1,339.75	\$5,228.55	\$0.00	\$0.00	\$0.00
Totals	\$6,568.30	\$1,339.75	\$5,228.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$68,517.33	+		Real Estate	\$35,430.99
+	Supplements	\$690.77	+		Railroad	\$0.00
-	Cancellations	\$744.46	+		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		-	Abatements/Refunds	\$0.00
		\$68,463.64		Total Collected		\$35,430.99
+	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		\$35,430.99
		\$68,463.64				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$23,763.23
06/26/2020	\$11,667.76
Totals: 2 Distributions	\$35,430.99
Grand Totals: 2 Distributions	\$35,430.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,430.99	\$23,763.23	\$11,667.76	\$0.00	\$0.00	\$0.00
Totals	\$35,430.99	\$23,763.23	\$11,667.76	\$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	-	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
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,480.22	+		Real Estate	\$3,802.32
+	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		-	Abatements/Refunds	\$0.00
		\$7,480.22		Total Collected		\$3,802.32
+	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		\$3,802.32
		\$7,480.22				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,767.14
06/26/2020	\$2,035.18
Totals: 2 Distributions	\$3,802.32
Grand Totals: 2 Distributions	\$3,802.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,802.32	\$1,767.14	\$2,035.18	\$0.00	\$0.00	\$0.00
Totals	\$3,802.32	\$1,767.14	\$2,035.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,500.16	+	Real Estate	\$1,220.21
+ 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	\$2,500.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,220.21		
Total Amount Due	\$2,500.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,220.21		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$728.23
06/26/2020	\$491.98
Totals: 2 Distributions	\$1,220.21
Grand Totals: 2 Distributions	\$1,220.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,220.21	\$728.23	\$491.98	\$0.00	\$0.00	\$0.00
Totals	\$1,220.21	\$728.23	\$491.98	\$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	\$2,672.62
+ 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	\$5,243.05	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,672.62		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,243.05	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,672.62		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,253.01
06/26/2020	\$1,419.61
Totals: 2 Distributions	
\$2,672.62	
Grand Totals: 2 Distributions	
\$2,672.62	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,672.62	\$1,253.01	\$1,419.61	\$0.00	\$0.00	\$0.00
Totals	\$2,672.62	\$1,253.01	\$1,419.61	\$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	\$4,352.00
+	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	\$4,352.00
+	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	\$4,352.00

Distribution Summary	
Tax Distribution Date	Amount
06/26/2020	\$4,352.00
Totals: 1 Distributions	\$4,352.00
Grand Totals: 1 Distributions	\$4,352.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,352.00	\$0.00	\$4,352.00	\$0.00	\$0.00	\$0.00
Totals	\$4,352.00	\$0.00	\$4,352.00	\$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	\$7,350.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,692.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,358.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,692.71	+	Forfeited Tax	
				Total	\$7,358.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,817.92
06/26/2020	\$4,540.52
Totals: 2 Distributions	\$7,358.44
Grand Totals: 2 Distributions	\$7,358.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,358.44	\$2,817.92	\$4,540.52	\$0.00	\$0.00	\$0.00
Totals	\$7,358.44	\$2,817.92	\$4,540.52	\$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>
2019	DR - Drainage	Back Tax Collected	\$8.25	STRATTON REDEMPTION 11-03-200-059 by TBA
Totals	1 entries		\$8.25	

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	\$5,767.42
+	Supplements	\$9.24	+	Railroad	\$0.00
-	Cancellations	\$9.24	+	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		\$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		
			\$5,767.42		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,243.76
06/26/2020	\$3,523.66
Totals: 2 Distributions	\$5,767.42
Grand Totals: 2 Distributions	\$5,767.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,767.42	\$2,243.76	\$3,523.66	\$0.00	\$0.00	\$0.00
Totals	\$5,767.42	\$2,243.76	\$3,523.66	\$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	\$4,371.70
+	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
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$4,371.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due	+		Forfeited Tax	
		\$6,410.34		Total		\$4,371.70

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,543.14
06/26/2020	\$1,828.56
Totals: 2 Distributions	\$4,371.70
Grand Totals: 2 Distributions	\$4,371.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,371.70	\$2,543.14	\$1,828.56	\$0.00	\$0.00	\$0.00
Totals	\$4,371.70	\$2,543.14	\$1,828.56	\$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	\$14,646.76
+ Supplements	\$426.08	+	Railroad	\$0.00
- Cancellations	\$426.08	+	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		
+ Prior Year Mobile Home Tax	\$0.00			\$14,646.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,052.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,646.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,336.10
06/26/2020	\$9,310.66
Totals: 2 Distributions	\$14,646.76
Grand Totals: 2 Distributions	\$14,646.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,646.76	\$5,336.10	\$9,310.66	\$0.00	\$0.00	\$0.00
Totals	\$14,646.76	\$5,336.10	\$9,310.66	\$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	\$102,000.00
+	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	\$195,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,000.00
+	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	\$102,000.00

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$77,562.50
06/26/2020	\$24,437.50
Totals: 2 Distributions	\$102,000.00
Grand Totals: 2 Distributions	\$102,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$102,000.00	\$77,562.50	\$24,437.50	\$0.00	\$0.00	\$0.00
Totals	\$102,000.00	\$77,562.50	\$24,437.50	\$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	\$198,283.47
+	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	\$198,283.47
+	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	\$198,283.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$144,206.16
06/26/2020	\$54,077.31
Totals: 2 Distributions	\$198,283.47
Grand Totals: 2 Distributions	\$198,283.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$198,283.47	\$144,206.16	\$54,077.31	\$0.00	\$0.00	\$0.00
Totals	\$198,283.47	\$144,206.16	\$54,077.31	\$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 \$1,978.64
+	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 \$3,756.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,978.64
+	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 \$1,978.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$341.32
06/26/2020	\$1,637.32
Totals: 2 Distributions	\$1,978.64
Grand Totals: 2 Distributions	\$1,978.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,978.64	\$341.32	\$1,637.32	\$0.00	\$0.00	\$0.00
Totals	\$1,978.64	\$341.32	\$1,637.32	\$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 \$10,930.28
+	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 \$18,689.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,930.28
+	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 \$10,930.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,328.64
06/26/2020	\$7,601.64
Totals: 2 Distributions	\$10,930.28
Grand Totals: 2 Distributions	\$10,930.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,930.28	\$3,328.64	\$7,601.64	\$0.00	\$0.00	\$0.00
Totals	\$10,930.28	\$3,328.64	\$7,601.64	\$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	\$3,261.00
+	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		\$4,825.32	-	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		\$4,825.32	+	Forfeited Tax	
			Total		
			\$3,261.00		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$584.90
06/26/2020	\$2,676.10
Totals: 2 Distributions	\$3,261.00
Grand Totals: 2 Distributions	\$3,261.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,261.00	\$584.90	\$2,676.10	\$0.00	\$0.00	\$0.00
Totals	\$3,261.00	\$584.90	\$2,676.10	\$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	\$29,490.86
+	Supplements	\$401.58	+	Railroad	\$0.00
-	Cancellations	\$401.58	+	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	\$29,490.86
+	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	\$29,490.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$13,970.14
06/26/2020	\$15,520.72
Totals: 2 Distributions	\$29,490.86
Grand Totals: 2 Distributions	\$29,490.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,490.86	\$13,970.14	\$15,520.72	\$0.00	\$0.00	\$0.00
Totals	\$29,490.86	\$13,970.14	\$15,520.72	\$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 \$10,932.94
+	Supplements \$19.20	+	Railroad \$0.00
-	Cancellations \$19.20	+	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 \$0.00
	Adjusted Amount Due \$21,960.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,932.94
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,960.64	+	Forfeited Tax
			Total \$10,932.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,522.88
06/26/2020	\$9,410.06
Totals: 2 Distributions	\$10,932.94
Grand Totals: 2 Distributions	\$10,932.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,932.94	\$1,522.88	\$9,410.06	\$0.00	\$0.00	\$0.00
Totals	\$10,932.94	\$1,522.88	\$9,410.06	\$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 \$7,319.93
+	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 \$7,319.93
+	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 \$7,319.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,998.83
06/26/2020	\$4,321.10
Totals: 2 Distributions	\$7,319.93
Grand Totals: 2 Distributions	\$7,319.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,319.93	\$2,998.83	\$4,321.10	\$0.00	\$0.00	\$0.00
Totals	\$7,319.93	\$2,998.83	\$4,321.10	\$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	\$3,906.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$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		
			\$3,906.91		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,789.39
06/26/2020	\$2,117.52
Totals: 2 Distributions	\$3,906.91
Grand Totals: 2 Distributions	\$3,906.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,906.91	\$1,789.39	\$2,117.52	\$0.00	\$0.00	\$0.00
Totals	\$3,906.91	\$1,789.39	\$2,117.52	\$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	\$3,530.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,028.28	-	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		\$7,028.28	+	Forfeited Tax	
			Total		
			\$3,530.52		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,162.98
06/26/2020	\$2,367.54
Totals: 2 Distributions	\$3,530.52
Grand Totals: 2 Distributions	\$3,530.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,530.52	\$1,162.98	\$2,367.54	\$0.00	\$0.00	\$0.00
Totals	\$3,530.52	\$1,162.98	\$2,367.54	\$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	\$11,053.14
+	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	\$11,053.14
+	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	\$11,053.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,440.90
06/26/2020	\$6,612.24
Totals: 2 Distributions	\$11,053.14
Grand Totals: 2 Distributions	\$11,053.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,053.14	\$4,440.90	\$6,612.24	\$0.00	\$0.00	\$0.00
Totals	\$11,053.14	\$4,440.90	\$6,612.24	\$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	\$494.61
+	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	\$494.61
+	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	\$494.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$155.67
06/26/2020	\$338.94
Totals: 2 Distributions	\$494.61
Grand Totals: 2 Distributions	\$494.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494.61	\$155.67	\$338.94	\$0.00	\$0.00	\$0.00
Totals	\$494.61	\$155.67	\$338.94	\$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	\$3,533.56
+	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	\$3,533.56
+	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	\$3,533.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,531.54
06/26/2020	\$2,002.02
Totals: 2 Distributions	\$3,533.56
Grand Totals: 2 Distributions	\$3,533.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,533.56	\$1,531.54	\$2,002.02	\$0.00	\$0.00	\$0.00
Totals	\$3,533.56	\$1,531.54	\$2,002.02	\$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	\$5,616.51
+	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	\$5,616.51
+	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	\$5,616.51

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,834.72
06/26/2020	\$3,781.79
Totals: 2 Distributions	\$5,616.51
Grand Totals: 2 Distributions	\$5,616.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,616.51	\$1,834.72	\$3,781.79	\$0.00	\$0.00	\$0.00
Totals	\$5,616.51	\$1,834.72	\$3,781.79	\$0.00	\$0.00	\$0.00