

Settlement Sheet
DeKalb County
001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,526,460.55	+	Real Estate	\$22,489,553.86
+	Supplements	\$403,618.95	+	Railroad	\$207,812.22
-	Cancellations	\$516,362.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$323.14	+	Misc. Adjustments	\$24,490.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,410.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,490.01	+	Prior Year Misc. Adjustments	\$1,993.97
	Adjusted Amount Due	\$23,437,883.67	-	Abatements/Refunds	\$323.14
+	Prior Year Real Estate Tax	(\$15,410.11)		Total Collected	\$22,708,116.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,993.97	+	County Trustee	
	Total Amount Due	\$23,424,467.53	+	Forfeited Tax	
				Total	\$22,708,116.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$4,939,556.87
06/26/2020	\$7,483,442.81
07/24/2020	\$264,010.61
08/21/2020	\$588,000.10
09/18/2020	\$9,433,106.42
Totals: 5 Distributions	\$22,708,116.81
Grand Totals: 5 Distributions	\$22,708,116.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,371,056.14	\$8,985,814.67	\$6,385,241.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,719.08	\$5,681.71	\$4,037.37	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,281,802.42	\$1,333,926.16	\$947,876.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$617,342.87	\$360,894.45	\$256,448.42	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,627,306.38	\$1,535,905.42	\$1,091,400.96	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$390,920.23	\$228,529.30	\$162,390.93	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$378,249.10	\$221,121.86	\$157,127.24	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$9,719.08	\$5,681.71	\$4,037.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,719.08	\$5,681.71	\$4,037.37	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$491,676.17	\$287,430.54	\$204,245.63	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$112,359.75	\$65,684.73	\$46,675.02	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$408,246.51	\$238,658.13	\$169,588.38	\$0.00	\$0.00	\$0.00
Totals	\$22,708,116.81	\$13,275,010.39	\$9,433,106.42	\$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

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21,560.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,467.67	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 37 entries			\$26,483.98	

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
2019	RE - Real Estate	PTAB Decision	\$17.23	PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$20.00	PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$4.48	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.70	PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$3.42	PTAB INTEREST REFUND 08-22-230-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.91	PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.81	PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$1.50	PTAB INTEREST REFUND 06-21-129-011 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	26 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.12	PTAB INTEREST REFUND 06-21-179-007 by TBA
\$323.11		

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,637,120.08	+	Real Estate	\$1,570,373.67
+	Supplements	\$33,481.88	+	Railroad	\$14,459.20
-	Cancellations	\$35,927.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.49	+	Misc. Adjustments	\$203.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,077.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$203.87	+	Prior Year Misc. Adjustments	\$139.37
Adjusted Amount Due		\$1,634,856.11	-	Abatements/Refunds	\$22.49
+	Prior Year Real Estate Tax	(\$1,077.38)	Total Collected \$1,584,076.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$139.37	+	County Trustee	
Total Amount Due		\$1,633,918.10	+	Forfeited Tax	
			Total \$1,584,076.24		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$343,672.38
06/26/2020	\$523,513.21
07/24/2020	\$16,869.00
08/21/2020	\$40,911.61
09/18/2020	\$659,110.04
Totals: 5 Distributions	\$1,584,076.24
Grand Totals: 5 Distributions	\$1,584,076.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,270,479.82	\$741,852.48	\$528,627.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,963.82	\$1,730.62	\$1,233.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$283,529.04	\$165,556.91	\$117,972.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,103.56	\$15,826.19	\$11,277.37	\$0.00	\$0.00	\$0.00
Totals	\$1,584,076.24	\$924,966.20	\$659,110.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$0.14	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	CLEINMARK REDEMPTION 15-15-228-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.78	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.12	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.88	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$102.12	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 37 entries			\$343.24	

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	\$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
2019	RE - Real Estate	PTAB Decision	\$1.20	PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$1.39	PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.31	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.05	PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.24	PTAB INTEREST REFUND 08-22-230-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 26 entries			\$22.50	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$81,263.27	+		Real Estate	\$76,540.16	
+	Supplements	\$803.52	+		Railroad	\$1,977.24	
-	Cancellations	\$832.23	+		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	\$81,261.82	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$78,544.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$81,261.82	+		Forfeited Tax		
						Total	\$78,544.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$14,431.77
06/26/2020	\$30,483.41
07/24/2020	\$851.96
08/21/2020	\$2,627.31
09/18/2020	\$30,150.21
Totals: 5 Distributions	\$78,544.66
Grand Totals: 5 Distributions	\$78,544.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,457.91	\$39,098.91	\$24,359.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,060.04	\$2,501.55	\$1,558.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$970.33	\$597.86	\$372.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,093.94	\$1,906.30	\$1,187.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,285.78	\$3,872.92	\$2,412.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$676.66	\$416.91	\$259.75	\$0.00	\$0.00	\$0.00
Totals	\$78,544.66	\$48,394.45	\$30,150.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$288,884.59
+	Supplements	\$3,027.98	+	Railroad	\$7,812.76
-	Cancellations	\$3,141.15	+	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	(\$13,551.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,542.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$296,805.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,542.01	+	Forfeited Tax	
			Total \$296,805.08		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$14,032.45	\$13,551.47
Totals	\$14,032.45	\$13,551.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$54,470.50
06/26/2020	\$115,230.70
07/24/2020	\$3,215.57
08/21/2020	\$9,916.55
09/18/2020	\$113,971.76
Totals: 5 Distributions	\$296,805.08
Grand Totals: 5 Distributions	\$296,805.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,895.69	\$91,084.05	\$56,811.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$15,597.28	\$9,610.13	\$5,987.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,193.89	\$62,965.91	\$39,227.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,118.22	\$19,173.23	\$11,944.99	\$0.00	\$0.00	\$0.00
Totals	\$296,805.08	\$182,833.32	\$113,971.76	\$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			Current Year Taxes Paid		
	Original Amount Due	\$103,236.45	+	Real Estate	\$98,333.26
+	Supplements	\$323.04	+	Railroad	\$2,727.88
-	Cancellations	\$344.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,061.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,215.00	+	Forfeited Tax	
			Total \$101,061.14		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$19,682.56
06/26/2020	\$39,432.58
07/24/2020	\$890.42
08/21/2020	\$2,516.53
09/18/2020	\$38,539.05
Totals: 5 Distributions	\$101,061.14
Grand Totals: 5 Distributions	\$101,061.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,565.29	\$53,554.15	\$33,011.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$589.70	\$364.82	\$224.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$589.70	\$364.82	\$224.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$5,874.80	\$3,634.48	\$2,240.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,343.41	\$4,543.04	\$2,800.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.24	\$60.78	\$37.46	\$0.00	\$0.00	\$0.00
Totals	\$101,061.14	\$62,522.09	\$38,539.05	\$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	\$93,212.11
+	Supplements	\$306.23	+	Railroad	\$2,585.82
-	Cancellations	\$326.54	+	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	\$95,797.93
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$95,797.93
		\$97,839.61			

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$18,657.60
06/26/2020	\$37,379.29
07/24/2020	\$844.04
08/21/2020	\$2,385.22
09/18/2020	\$36,531.78
Totals: 5 Distributions	\$95,797.93
Grand Totals: 5 Distributions	\$95,797.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$95,797.93	\$59,266.15	\$36,531.78	\$0.00	\$0.00	\$0.00
Totals	\$95,797.93	\$59,266.15	\$36,531.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,052.83
+ Supplements	\$69.01
- Cancellations	\$73.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,048.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,048.26

Current Year Taxes Paid	
Real Estate	\$21,005.41
Railroad	\$582.72
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	\$21,588.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,588.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,204.37
06/26/2020	\$8,423.37
07/24/2020	\$190.21
08/21/2020	\$537.87
09/18/2020	\$8,232.31
Totals: 5 Distributions	\$21,588.13
Grand Totals: 5 Distributions	\$21,588.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,588.13	\$13,355.82	\$8,232.31	\$0.00	\$0.00	\$0.00
Totals	\$21,588.13	\$13,355.82	\$8,232.31	\$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	\$9,317.91
+	Supplements	\$30.60	+		Railroad	\$258.52
-	Cancellations	\$32.65	+		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	\$9,780.51		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,576.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,780.51	+		Forfeited Tax	
					Total	\$9,576.43

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,865.54
06/26/2020	\$3,736.60
07/24/2020	\$84.38
08/21/2020	\$237.99
09/18/2020	\$3,651.92
Totals: 5 Distributions	\$9,576.43
Grand Totals: 5 Distributions	\$9,576.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,576.43	\$5,924.51	\$3,651.92	\$0.00	\$0.00	\$0.00
Totals	\$9,576.43	\$5,924.51	\$3,651.92	\$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	\$219,923.85
+	Supplements	\$722.51	+	Railroad	\$6,688.73
-	Cancellations	\$770.46	+	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	(\$31,833.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,127.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,612.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,127.52	+	Forfeited Tax	
				Total	\$226,612.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,524.28	\$31,833.36
Totals	\$32,524.28	\$31,833.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$44,021.03
06/26/2020	\$88,485.86
07/24/2020	\$1,991.42
08/21/2020	\$5,627.51
09/18/2020	\$86,486.76
Totals: 5 Distributions	\$226,612.58
Grand Totals: 5 Distributions	\$226,612.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,702.64	\$51,094.85	\$31,607.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,105.00	\$54,506.82	\$33,598.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,947.34	\$30,281.64	\$18,665.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,857.60	\$4,242.51	\$2,615.09	\$0.00	\$0.00	\$0.00
Totals	\$226,612.58	\$140,125.82	\$86,486.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,089.17	+	Real Estate	\$268,238.17
+	Supplements	\$2,348.28	+	Railroad	\$1,930.60
-	Cancellations	\$2,625.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$26.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,292.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.50
Adjusted Amount Due		\$277,785.42	-	Abatements/Refunds	\$26.67
+	Prior Year Real Estate Tax	(\$1,292.26)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$268,863.34		
+	Prior Year Misc. Adjustments	\$13.50	+	Hold Back	\$0.00
Total Amount Due		\$276,506.66	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$268,863.34		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$62,347.01
06/26/2020	\$81,807.06
07/24/2020	\$2,361.38
08/21/2020	\$8,540.70
09/18/2020	\$113,807.19
Totals: 5 Distributions	
\$268,863.34	
Grand Totals: 5 Distributions	
\$268,863.34	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,677.69	\$114,002.69	\$83,675.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,752.54	\$21,195.54	\$15,557.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,874.34	\$2,234.37	\$1,639.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,874.34	\$2,234.37	\$1,639.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,387.34	\$7,143.90	\$5,243.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,297.09	\$8,245.28	\$6,051.81	\$0.00	\$0.00	\$0.00
Totals	\$268,863.34	\$155,056.15	\$113,807.19	\$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
2019	RE - Real Estate	PTAB Decision	\$1.58	PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$1.83	PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
Totals 5 entries			\$26.67	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$490,084.85	
+	Supplements	\$3,645.75	
-	Cancellations	\$4,075.89	
-	Abatements/Refunds	\$41.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56,048.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$433,564.77	
+	Prior Year Real Estate Tax	(\$2,061.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.34	
	Total Amount Due	\$431,527.81	

Current Year Taxes Paid

	Real Estate	\$416,442.50
	Railroad	\$3,355.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,061.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.34
-	Abatements/Refunds	\$41.47
	Total Collected	\$417,719.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$417,719.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$16,498.83	\$16,040.79
CITY OF DEKALB	\$793.18	\$771.05
VILLAGE OF MAPLE PARK	\$3,922.82	\$3,813.63
CITY OF SYCAMORE	\$36,437.42	\$35,423.00
Totals	\$57,652.25	\$56,048.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$96,749.30
06/26/2020	\$127,179.53
07/24/2020	\$3,665.39
08/21/2020	\$13,259.63
09/18/2020	\$176,865.44
Totals: 5 Distributions	\$417,719.29
Grand Totals: 5 Distributions	\$417,719.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,021.73	\$6,355.79	\$4,665.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,582.19	\$40,097.60	\$29,484.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$250,633.42	\$144,529.92	\$106,103.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$77,506.47	\$44,694.77	\$32,811.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,628.58	\$2,092.45	\$1,536.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,410.18	\$1,966.50	\$1,443.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,936.72	\$1,116.82	\$819.90	\$0.00	\$0.00	\$0.00
Totals	\$417,719.29	\$240,853.85	\$176,865.44	\$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
2019	RE - Real Estate	PTAB Decision	\$2.78	PTAB INTEREST REFUND 2017 09-06-201-044 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$3.23		PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
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\$47.06

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,070,032.63	+	Real Estate	\$1,006,016.82
+	Supplements	\$40,145.31	+	Railroad	\$5,442.80
-	Cancellations	\$53,980.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.91	+	Misc. Adjustments	\$6,652.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$311.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,652.64	+	Prior Year Misc. Adjustments	\$85.65
	Adjusted Amount Due	\$1,062,847.67	-	Abatements/Refunds	\$2.91
+	Prior Year Real Estate Tax	(\$311.85)	Total Collected \$1,017,883.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.65	+	County Trustee	
	Total Amount Due	\$1,062,621.47	+	Forfeited Tax	
			Total \$1,017,883.15		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$192,562.72
06/26/2020	\$341,385.53
07/24/2020	\$16,077.69
08/21/2020	\$27,891.64
09/18/2020	\$439,965.57
Totals: 5 Distributions	\$1,017,883.15
Grand Totals: 5 Distributions	\$1,017,883.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793,384.92	\$450,455.52	\$342,929.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$224,498.23	\$127,462.06	\$97,036.17	\$0.00	\$0.00	\$0.00
Totals	\$1,017,883.15	\$577,917.58	\$439,965.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,500.00	19TX36 TAX OBJECTION REFUND VOIDED by TBA
Totals 5 entries			\$6,738.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	PTAB Decision	\$0.68	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.52	PTAB INTEREST REFUND 08-22-230-009 by TBA
Totals 5 entries			\$2.91	

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	\$1,021,241.17
+	Supplements	\$51,482.23	+	Railroad	\$5,656.66
-	Cancellations	\$54,197.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.92	+	Misc. Adjustments	\$174.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$331.42)
+/-	Road & Bridge Transfer	(\$143,137.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.65	+	Prior Year Misc. Adjustments	\$99.77
	Adjusted Amount Due	\$1,078,646.53	-	Abatements/Refunds	\$2.92
+	Prior Year Real Estate Tax	(\$331.42)		Total Collected	\$1,026,837.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$99.77	+	County Trustee	
	Total Amount Due	\$1,078,414.88	+	Forfeited Tax	
				Total	\$1,026,837.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$138,870.52	\$133,043.43
CITY OF SYCAMORE	\$10,538.57	\$10,094.39
Totals	\$149,409.09	\$143,137.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$193,334.54
06/26/2020	\$348,452.57
07/24/2020	\$9,615.09
08/21/2020	\$28,003.29
09/18/2020	\$447,432.42
Totals: 5 Distributions	\$1,026,837.91
Grand Totals: 5 Distributions	\$1,026,837.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$160,399.70	\$90,497.08	\$69,902.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$788,359.91	\$444,850.87	\$343,509.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$78,078.30	\$44,057.54	\$34,020.76	\$0.00	\$0.00	\$0.00
Totals	\$1,026,837.91	\$579,405.49	\$447,432.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.07	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE SALE 08-15-101-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.65	LYNCH REDEMPTION 08-24-153-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals	4 entries		\$274.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.66	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.25	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-23-453-004 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.78	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.59	PTAB INTEREST REFUND 08-22-230-009 by TBA
Totals	5 entries		\$3.35	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,991.32
+ Supplements	\$423.45
- Cancellations	\$742.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,672.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,672.54

Current Year Taxes Paid	
Real Estate	\$118,249.43
Railroad	\$1,314.04
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	\$119,563.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,563.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$29,419.80
06/26/2020	\$38,963.78
07/24/2020	\$1,587.42
08/21/2020	\$1,842.02
09/18/2020	\$47,750.45
Totals: 5 Distributions	\$119,563.47
Grand Totals: 5 Distributions	\$119,563.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,903.41	\$63,007.79	\$41,895.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,680.91	\$5,213.99	\$3,466.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,979.15	\$3,591.24	\$2,387.91	\$0.00	\$0.00	\$0.00
Totals	\$119,563.47	\$71,813.02	\$47,750.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$37,193.43
+ Supplements	\$127.00
- Cancellations	\$222.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,097.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,097.79

Current Year Taxes Paid	
Real Estate	\$35,471.05
Railroad	\$394.16
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	\$35,865.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,865.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,824.90
06/26/2020	\$11,687.98
07/24/2020	\$476.19
08/21/2020	\$552.53
09/18/2020	\$14,323.61
Totals: 5 Distributions	\$35,865.21
Grand Totals: 5 Distributions	\$35,865.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$35,865.21	\$21,541.60	\$14,323.61	\$0.00	\$0.00	\$0.00
Totals	\$35,865.21	\$21,541.60	\$14,323.61	\$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	\$187,050.18
+	Supplements	\$669.82	+	Railroad	\$2,134.46
-	Cancellations	\$1,174.07	+	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	(\$7,089.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,949.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,184.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,949.04	+	Forfeited Tax	
				Total	\$189,184.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,334.69	\$7,089.13
Totals	\$7,334.69	\$7,089.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$46,536.95
06/26/2020	\$61,662.04
07/24/2020	\$2,511.14
08/21/2020	\$2,913.69
09/18/2020	\$75,560.82
Totals: 5 Distributions	\$189,184.64
Grand Totals: 5 Distributions	\$189,184.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,913.23	\$11,954.81	\$7,958.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$24,108.50	\$14,480.22	\$9,628.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,682.40	\$53,865.69	\$35,816.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$49,211.14	\$29,557.55	\$19,653.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,304.88	\$3,186.25	\$2,118.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964.49	\$579.30	\$385.19	\$0.00	\$0.00	\$0.00
Totals	\$189,184.64	\$113,623.82	\$75,560.82	\$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	\$251,690.53
+	Supplements	\$3,052.58	+	Railroad	\$2,127.90
-	Cancellations	\$4,099.98	+	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	\$261,387.60	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	(\$38.57)		Total Collected	\$253,803.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.18	+	County Trustee	
	Total Amount Due	\$261,361.21	+	Forfeited Tax	
				Total	\$253,803.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$65,446.86
06/26/2020	\$76,477.46
07/24/2020	\$3,275.63
08/21/2020	\$6,405.42
09/18/2020	\$102,198.09
Totals: 5 Distributions	\$253,803.46
Grand Totals: 5 Distributions	\$253,803.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,609.73	\$131,777.61	\$88,832.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,872.55	\$2,910.55	\$1,962.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,159.47	\$7,263.27	\$4,896.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,161.71	\$9,653.94	\$6,507.77	\$0.00	\$0.00	\$0.00
Totals	\$253,803.46	\$151,605.37	\$102,198.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$163,193.38
+	Supplements	\$2,541.64	+	Railroad	\$1,512.76
-	Cancellations	\$2,641.92	+	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	(\$26,589.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.82	+	Prior Year Misc. Adjustments	\$9.16
	Adjusted Amount Due	\$170,393.63	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$26.20)		Total Collected	\$164,697.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.16	+	County Trustee	
	Total Amount Due	\$170,376.59	+	Forfeited Tax	
				Total	\$164,697.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$27,380.46	\$26,589.35
Totals	\$27,380.46	\$26,589.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$42,172.67
06/26/2020	\$49,921.94
07/24/2020	\$2,110.73
08/21/2020	\$4,127.56
09/18/2020	\$66,364.79
Totals: 5 Distributions	\$164,697.69
Grand Totals: 5 Distributions	\$164,697.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,121.98	\$34,692.89	\$23,429.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$974.03	\$581.62	\$392.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,573.09	\$49,904.36	\$33,668.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,312.62	\$5,560.88	\$3,751.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,323.49	\$5,567.37	\$3,756.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,392.48	\$2,025.78	\$1,366.70	\$0.00	\$0.00	\$0.00
Totals	\$164,697.69	\$98,332.90	\$66,364.79	\$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	\$93,148.79
+	Supplements			\$1,269.78
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$16.26)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$11.82
Adjusted Amount Due				\$0.29
				\$96,132.93
+	Prior Year Real Estate Tax			(\$16.26)
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$11.82
Total Amount Due				\$96,128.49
				\$0.29
				\$94,413.84
				\$0.00
				\$0.00
				\$0.00
				\$94,413.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$24,739.34
06/26/2020	\$28,713.53
07/24/2020	\$1,187.47
08/21/2020	\$2,260.91
09/18/2020	\$37,512.59
Totals: 5 Distributions	\$94,413.84
Grand Totals: 5 Distributions	\$94,413.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,759.92	\$56,507.14	\$37,252.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$653.92	\$394.11	\$259.81	\$0.00	\$0.00	\$0.00
Totals	\$94,413.84	\$56,901.25	\$37,512.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet DeKalb County 020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,805.57	+	Real Estate	\$316,642.67
+	Supplements	\$2,289.70	+	Railroad	\$4,533.15
-	Cancellations	\$2,484.65	+	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	(\$19,239.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.64
	Adjusted Amount Due	\$327,369.70	-	Abatements/Refunds	\$0.99
+	Prior Year Real Estate Tax	(\$57.75)		Total Collected	\$321,159.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.64	+	County Trustee	
	Total Amount Due	\$327,354.59	+	Forfeited Tax	
				Total	\$321,159.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,332.71	\$8,182.05
VILLAGE OF KINGSTON	\$11,260.64	\$11,057.88
Totals	\$19,593.35	\$19,239.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$84,096.72
06/26/2020	\$97,716.61
07/24/2020	\$4,036.59
08/21/2020	\$7,685.45
09/18/2020	\$127,624.35
Totals: 5 Distributions	\$321,159.72
Grand Totals: 5 Distributions	\$321,159.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,756.08	\$43,223.94	\$28,532.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,116.08	\$6,699.47	\$4,416.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$209,010.47	\$125,967.14	\$83,043.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,277.09	\$17,644.82	\$11,632.27	\$0.00	\$0.00	\$0.00
Totals	\$321,159.72	\$193,535.37	\$127,624.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$16,263.81	
+	Supplements	\$113.90	
-	Cancellations	\$123.58	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,254.09	
+	Prior Year Real Estate Tax	(\$2.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.99	
	Total Amount Due	\$16,253.34	

Current Year Taxes Paid

	Real Estate	\$15,749.54
	Railroad	\$214.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.99
-	Abatements/Refunds	\$0.04
	Total Collected	\$15,963.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,963.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,182.96
06/26/2020	\$4,854.83
07/24/2020	\$200.84
08/21/2020	\$382.28
09/18/2020	\$6,342.54
Totals: 5 Distributions	\$15,963.45
Grand Totals: 5 Distributions	\$15,963.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,963.45	\$9,620.91	\$6,342.54	\$0.00	\$0.00	\$0.00
Totals	\$15,963.45	\$9,620.91	\$6,342.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$66,761.03
+	Supplements	\$880.28	+	Railroad	\$3,732.90
-	Cancellations	\$862.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.48
	Adjusted Amount Due	\$72,025.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$70,561.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.48	+	County Trustee	
	Total Amount Due	\$72,093.29	+	Forfeited Tax	
				Total	\$70,561.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$14,452.10
06/26/2020	\$24,168.72
07/24/2020	\$940.27
08/21/2020	\$1,200.29
09/18/2020	\$29,800.03
Totals: 5 Distributions	\$70,561.41
Grand Totals: 5 Distributions	\$70,561.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,726.11	\$40,278.85	\$29,447.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$835.30	\$482.53	\$352.77	\$0.00	\$0.00	\$0.00
Totals	\$70,561.41	\$40,761.38	\$29,800.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.48	TRUSTEE SALE 07-23-185-001 by TBA
Totals			1 entries	\$67.48

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$138,780.13
+ Supplements	\$1,696.56
- Cancellations	\$1,661.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,814.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$130.05
Total Amount Due	\$138,944.77

Current Year Taxes Paid	
Real Estate	\$128,667.91
Railroad	\$7,194.42
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	\$135,992.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,992.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$27,852.85
06/26/2020	\$46,580.21
07/24/2020	\$1,812.21
08/21/2020	\$2,313.39
09/18/2020	\$57,433.72
Totals: 5 Distributions	\$135,992.38
Grand Totals: 5 Distributions	\$135,992.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$135,992.38	\$78,558.66	\$57,433.72	\$0.00	\$0.00	\$0.00
Totals	\$135,992.38	\$78,558.66	\$57,433.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$156,919.86
+	Supplements	\$2,069.09	+	Railroad	\$9,248.35
-	Cancellations	\$2,026.92	+	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	(\$11,185.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.76
		Adjusted Amount Due		Total Collected	\$166,326.80
+	Prior Year Real Estate Tax	(\$11.17)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$169.76	+	Forfeited Tax	
		Total Amount Due		Total	\$166,326.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,438.96	\$11,185.85
Totals	\$11,438.96	\$11,185.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$33,968.60
06/26/2020	\$57,045.08
07/24/2020	\$2,210.14
08/21/2020	\$2,821.31
09/18/2020	\$70,281.67
Totals: 5 Distributions	\$166,326.80
Grand Totals: 5 Distributions	\$166,326.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,496.00	\$29,710.83	\$21,785.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,215.26	\$12,255.42	\$8,959.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,812.88	\$43,217.15	\$31,595.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,802.66	\$10,861.73	\$7,940.93	\$0.00	\$0.00	\$0.00
Totals	\$166,326.80	\$96,045.13	\$70,281.67	\$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	\$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	\$92,892.23
+	Supplements	\$615.64	+	Railroad	\$0.00
-	Cancellations	\$692.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,430.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,892.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,430.42	+	Forfeited Tax	
				Total	\$92,892.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$11,966.78
06/26/2020	\$39,380.09
07/24/2020	\$1,604.64
08/21/2020	\$1,828.67
09/18/2020	\$38,112.05
Totals: 5 Distributions	\$92,892.23
Grand Totals: 5 Distributions	\$92,892.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,465.35	\$52,169.57	\$36,295.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,426.88	\$2,610.61	\$1,816.27	\$0.00	\$0.00	\$0.00
Totals	\$92,892.23	\$54,780.18	\$38,112.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$280,277.57	
+	Supplements	\$1,825.78	
-	Cancellations	\$2,052.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,050.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,050.62	

Current Year Taxes Paid

	Real Estate	\$275,488.85
	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	\$275,488.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$275,488.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$35,489.74
06/26/2020	\$116,789.01
07/24/2020	\$4,758.90
08/21/2020	\$5,423.29
09/18/2020	\$113,027.91
Totals: 5 Distributions	\$275,488.85
Grand Totals: 5 Distributions	\$275,488.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,580.20	\$99,414.92	\$69,165.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,735.47	\$5,151.47	\$3,584.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,811.10	\$41,758.63	\$29,052.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,581.87	\$8,009.48	\$5,572.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,763.27	\$4,578.14	\$3,185.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,016.94	\$3,548.30	\$2,468.64	\$0.00	\$0.00	\$0.00
Totals	\$275,488.85	\$162,460.94	\$113,027.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,000.30	+	Real Estate	\$39,578.55
+ Supplements	\$275.59	+	Railroad	\$0.00
- Cancellations	\$282.47	+	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	\$39,993.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,578.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,993.42	+	Forfeited Tax	
			Total	\$39,578.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,074.15
06/26/2020	\$17,380.27
07/24/2020	\$234.69
08/21/2020	\$55.33
09/18/2020	\$15,834.11
Totals: 5 Distributions	\$39,578.55
Grand Totals: 5 Distributions	\$39,578.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,578.55	\$23,744.44	\$15,834.11	\$0.00	\$0.00	\$0.00
Totals	\$39,578.55	\$23,744.44	\$15,834.11	\$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	\$65,308.05
+	Supplements	\$454.74	+	Railroad	\$0.00
-	Cancellations	\$466.11	+	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	\$65,992.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$65,308.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$65,992.58	+	County Trustee	
			+	Forfeited Tax	
				Total	\$65,308.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,022.89
06/26/2020	\$28,678.95
07/24/2020	\$387.25
08/21/2020	\$91.31
09/18/2020	\$26,127.65
Totals: 5 Distributions	\$65,308.05
Grand Totals: 5 Distributions	\$65,308.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,760.50	\$27,453.19	\$18,307.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,705.19	\$2,822.80	\$1,882.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,842.36	\$8,904.41	\$5,937.95	\$0.00	\$0.00	\$0.00
Totals	\$65,308.05	\$39,180.40	\$26,127.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,181.40	+	Real Estate	\$67,546.89
+	Supplements	\$765.53	+	Railroad	\$3,875.06
-	Cancellations	\$841.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,105.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,421.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,105.49	+	Forfeited Tax	
				Total	\$71,421.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,308.41
06/26/2020	\$33,360.77
07/24/2020	\$788.38
08/21/2020	\$270.22
09/18/2020	\$28,694.17
Totals: 5 Distributions	\$71,421.95
Grand Totals: 5 Distributions	\$71,421.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,400.23	\$42,714.78	\$28,685.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9.87	\$5.91	\$3.96	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11.85	\$7.09	\$4.76	\$0.00	\$0.00	\$0.00
Totals	\$71,421.95	\$42,727.78	\$28,694.17	\$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	\$93,166.71
+	Supplements	\$1,055.88	+	Railroad	\$5,344.82
-	Cancellations	\$1,160.58	+	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	\$100,833.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,511.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,833.66	+	Forfeited Tax	
				Total	\$98,511.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$11,459.65
06/26/2020	\$46,014.11
07/24/2020	\$1,087.40
08/21/2020	\$372.71
09/18/2020	\$39,577.66
Totals: 5 Distributions	\$98,511.53
Grand Totals: 5 Distributions	\$98,511.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,988.01	\$29,306.76	\$19,681.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,356.07	\$22,348.02	\$15,008.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,134.12	\$3,071.45	\$2,062.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$748.98	\$448.07	\$300.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,958.29	\$2,966.26	\$1,992.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,326.06	\$793.31	\$532.75	\$0.00	\$0.00	\$0.00
Totals	\$98,511.53	\$58,933.87	\$39,577.66	\$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	\$58,812.29
+	Supplements	\$450.03	+	Railroad	\$0.00
-	Cancellations	\$526.37	+	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	\$61,080.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,812.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,080.48	+	Forfeited Tax	
			Total \$58,812.29		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$13,431.51
06/26/2020	\$21,755.53
07/24/2020	\$618.14
08/21/2020	\$2,177.14
09/18/2020	\$20,829.97
Totals: 5 Distributions	\$58,812.29
Grand Totals: 5 Distributions	\$58,812.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,785.91	\$28,277.94	\$15,507.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,328.82	\$2,795.65	\$1,533.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,078.73	\$696.67	\$382.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,943.90	\$2,547.06	\$1,396.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,789.07	\$1,801.25	\$987.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,885.86	\$1,863.75	\$1,022.11	\$0.00	\$0.00	\$0.00
Totals	\$58,812.29	\$37,982.32	\$20,829.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$180,354.60
+ Supplements	\$1,327.16
- Cancellations	\$1,552.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,129.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,129.49

Current Year Taxes Paid	
+ Real Estate	\$173,440.49
+ 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	\$173,440.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$173,440.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$39,610.17
06/26/2020	\$64,158.41
07/24/2020	\$1,822.97
08/21/2020	\$6,420.34
09/18/2020	\$61,428.60
Totals: 5 Distributions	\$173,440.49
Grand Totals: 5 Distributions	\$173,440.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$126.60	\$81.75	\$44.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$123,380.37	\$79,681.91	\$43,698.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,800.95	\$6,329.68	\$3,471.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,009.66	\$20,672.58	\$11,337.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,866.68	\$4,434.66	\$2,432.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256.23	\$811.31	\$444.92	\$0.00	\$0.00	\$0.00
Totals	\$173,440.49	\$112,011.89	\$61,428.60	\$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	\$261,253.65
+	Supplements	\$3,460.92	+	Railroad	\$1,385.28
-	Cancellations	\$4,065.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.51
	Adjusted Amount Due	\$271,361.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$262,675.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.51	+	County Trustee	
	Total Amount Due	\$271,398.01	+	Forfeited Tax	
				Total	\$262,675.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$67,702.36
06/26/2020	\$80,354.20
07/24/2020	\$3,926.80
08/21/2020	\$7,199.58
09/18/2020	\$103,492.48
Totals: 5 Distributions	\$262,675.42
Grand Totals: 5 Distributions	\$262,675.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,436.25	\$86,317.26	\$56,118.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,160.31	\$8,581.24	\$5,579.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$95,192.52	\$57,687.25	\$37,505.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,395.12	\$6,299.51	\$4,095.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$491.22	\$297.68	\$193.54	\$0.00	\$0.00	\$0.00
Totals	\$262,675.42	\$159,182.94	\$103,492.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$595,388.01	
+	Supplements	\$7,576.76	
-	Cancellations	\$8,899.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$594,065.44	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$80.49	
	Total Amount Due	\$594,145.92	

Current Year Taxes Paid

	Real Estate	\$571,937.21
	Railroad	\$3,032.66
	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	\$575,050.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$575,050.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$148,215.12
06/26/2020	\$175,911.55
07/24/2020	\$8,596.63
08/21/2020	\$15,761.41
09/18/2020	\$226,565.64
Totals: 5 Distributions	\$575,050.35
Grand Totals: 5 Distributions	\$575,050.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,221.96	\$191,632.82	\$124,589.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$199,633.90	\$120,979.60	\$78,654.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,845.66	\$16,874.67	\$10,970.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,172.14	\$10,406.44	\$6,765.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,224.86	\$1,954.29	\$1,270.57	\$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	\$10,951.83	\$6,636.89	\$4,314.94	\$0.00	\$0.00	\$0.00
Totals	\$575,050.35	\$348,484.71	\$226,565.64	\$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

	Original Amount Due	\$262,575.39	
+	Supplements	\$3,069.78	
-	Cancellations	\$3,605.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,575.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,464.38	
+	Prior Year Real Estate Tax	(\$2.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.24	
	Total Amount Due	\$241,496.79	

Current Year Taxes Paid

	Real Estate	\$231,726.39
	Railroad	\$1,271.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.83)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$35.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,030.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$233,030.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,259.81	\$20,575.13
Totals	\$21,259.81	\$20,575.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$60,050.95
06/26/2020	\$71,293.79
07/24/2020	\$3,483.03
08/21/2020	\$6,385.87
09/18/2020	\$91,817.02
Totals: 5 Distributions	\$233,030.66
Grand Totals: 5 Distributions	\$233,030.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,554.46	\$16,087.63	\$10,466.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$183,852.80	\$111,416.08	\$72,436.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,708.18	\$12,549.30	\$8,158.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,915.22	\$1,160.63	\$754.59	\$0.00	\$0.00	\$0.00
Totals	\$233,030.66	\$141,213.64	\$91,817.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,004.83	+	Real Estate	\$93,471.96
+	Supplements	\$426.20	+	Railroad	\$4,993.20
-	Cancellations	\$517.24	+	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	\$100,939.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$98,490.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,939.22	+	Forfeited Tax	
			Total \$98,490.59		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$17,922.07
06/26/2020	\$36,933.55
07/24/2020	\$1,143.93
08/21/2020	\$1,947.80
09/18/2020	\$40,543.24
Totals: 5 Distributions	\$98,490.59
Grand Totals: 5 Distributions	\$98,490.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,392.09	\$57,889.40	\$40,502.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.50	\$57.95	\$40.55	\$0.00	\$0.00	\$0.00
Totals	\$98,490.59	\$57,947.35	\$40,543.24	\$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

	Original Amount Due	\$184,911.82	
+	Supplements	\$720.80	
-	Cancellations	\$878.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,695.16)	
+	Misc. Adjustments	\$46.55	
	Adjusted Amount Due	\$172,105.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,105.19	

Current Year Taxes Paid

	Real Estate	\$158,806.50
	Railroad	\$8,760.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,613.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$167,613.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,449.60	\$1,414.46
VILLAGE OF SHABBONA	\$11,568.12	\$11,280.70
Totals	\$13,017.72	\$12,695.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$30,450.23
06/26/2020	\$62,888.72
07/24/2020	\$1,943.54
08/21/2020	\$3,309.40
09/18/2020	\$69,021.99
Totals: 5 Distributions	\$167,613.88
Grand Totals: 5 Distributions	\$167,613.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,786.98	\$27,502.83	\$19,284.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,928.58	\$1,723.04	\$1,205.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,083.77	\$44,175.88	\$30,907.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,814.55	\$25,190.14	\$17,624.41	\$0.00	\$0.00	\$0.00
Totals	\$167,613.88	\$98,591.89	\$69,021.99	\$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	\$46.55	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	1 entries	\$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	\$85,801.15
+	Supplements	\$632.31	+	Railroad	\$2,117.60
-	Cancellations	\$665.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,781.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,918.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,781.72	+	Forfeited Tax	
				Total	\$87,918.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$22,210.28
06/26/2020	\$27,902.91
07/24/2020	\$1,625.66
08/21/2020	\$1,955.44
09/18/2020	\$34,224.46
Totals: 5 Distributions	\$87,918.75
Grand Totals: 5 Distributions	\$87,918.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,609.28	\$53,505.29	\$34,103.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$309.47	\$189.00	\$120.47	\$0.00	\$0.00	\$0.00
Totals	\$87,918.75	\$53,694.29	\$34,224.46	\$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	\$1,524.20	
-	Cancellations	\$1,603.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60,317.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,490.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,490.07	

Current Year Taxes Paid

	Real Estate	\$206,829.40
	Railroad	\$5,853.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,682.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$212,682.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,107.08	\$1,083.60
VILLAGE OF SOMONAUK	\$60,503.92	\$59,233.53
Totals	\$61,611.00	\$60,317.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$53,539.30
06/26/2020	\$67,636.09
07/24/2020	\$3,918.89
08/21/2020	\$4,713.71
09/18/2020	\$82,874.47
Totals: 5 Distributions	\$212,682.46
Grand Totals: 5 Distributions	\$212,682.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,148.99	\$75,127.51	\$48,021.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$72.34	\$44.18	\$28.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,639.46	\$43,141.41	\$27,498.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,821.67	\$11,494.89	\$7,326.78	\$0.00	\$0.00	\$0.00
Totals	\$212,682.46	\$129,807.99	\$82,874.47	\$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	\$76,360.34
+	Supplements	\$139.26	+	Railroad	\$0.00
-	Cancellations	\$300.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.28
	Adjusted Amount Due	\$80,693.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$76,401.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.28	+	County Trustee	
	Total Amount Due	\$80,734.64	+	Forfeited Tax	
			Total \$76,401.62		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,652.90
06/26/2020	\$32,144.32
07/24/2020	\$414.55
08/21/2020	\$2,144.28
09/18/2020	\$31,045.57
Totals: 5 Distributions	\$76,401.62
Grand Totals: 5 Distributions	\$76,401.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,750.65	\$33,096.54	\$22,654.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,040.12	\$617.47	\$422.65	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,560.71	\$4,488.44	\$3,072.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,670.52	\$3,366.32	\$2,304.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,379.62	\$3,787.28	\$2,592.34	\$0.00	\$0.00	\$0.00
Totals	\$76,401.62	\$45,356.05	\$31,045.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$118,122.46
	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	\$118,184.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$118,184.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,476.85
06/26/2020	\$49,724.20
07/24/2020	\$641.27
08/21/2020	\$3,317.00
09/18/2020	\$48,024.87
Totals: 5 Distributions	\$118,184.19
Grand Totals: 5 Distributions	\$118,184.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,215.05	\$36,339.94	\$24,875.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,847.24	\$4,064.82	\$2,782.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,341.00	\$17,418.11	\$11,922.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,780.90	\$12,336.45	\$8,444.45	\$0.00	\$0.00	\$0.00
Totals	\$118,184.19	\$70,159.32	\$48,024.87	\$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	\$124,202.37
+	Supplements	\$1,215.44	+	Railroad	\$2,149.08
-	Cancellations	\$1,483.76	+	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	-	Total Collected	\$126,410.76
+	Prior Year Real Estate Tax	\$0.03			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.55	+	County Trustee	
		Total Amount Due	+	Total	\$126,410.76
		\$130,083.39			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$30,558.79
06/26/2020	\$38,588.96
07/24/2020	\$1,255.44
08/21/2020	\$3,798.67
09/18/2020	\$52,208.90
Totals: 5 Distributions	\$126,410.76
Grand Totals: 5 Distributions	\$126,410.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,275.20	\$54,751.61	\$38,523.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,577.54	\$3,860.96	\$2,716.58	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$23,484.09	\$13,784.93	\$9,699.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,073.93	\$1,804.36	\$1,269.57	\$0.00	\$0.00	\$0.00
Totals	\$126,410.76	\$74,201.86	\$52,208.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.75	CLEINMARK REDEMPTION 15-15-228-013 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 10 entries			\$59.28	

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$190,516.16	
+	Supplements	\$1,777.25	
-	Cancellations	\$2,169.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.47	
	Adjusted Amount Due	\$190,148.33	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.28	
	Total Amount Due	\$190,210.60	

Current Year Taxes Paid

	Real Estate	\$181,611.24
	Railroad	\$3,142.44
	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	\$184,840.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$184,840.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$44,683.64
06/26/2020	\$56,425.67
07/24/2020	\$1,835.74
08/21/2020	\$5,554.38
09/18/2020	\$76,340.99
Totals: 5 Distributions	\$184,840.42
Grand Totals: 5 Distributions	\$184,840.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,001.19	\$93,919.06	\$66,082.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,394.85	\$7,275.66	\$5,119.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,726.36	\$3,361.31	\$2,365.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33.10	\$19.43	\$13.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$958.56	\$562.66	\$395.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,726.36	\$3,361.31	\$2,365.05	\$0.00	\$0.00	\$0.00
Totals	\$184,840.42	\$108,499.43	\$76,340.99	\$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	\$2,623.32	
-	Cancellations	\$3,207.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,715.31)	
+	Misc. Adjustments	\$40.14	
	Adjusted Amount Due	\$282,306.01	
+	Prior Year Real Estate Tax	(\$10.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$102.20	
	Total Amount Due	\$282,398.07	

Current Year Taxes Paid

	Real Estate	\$268,469.63
	Railroad	\$4,936.14
	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	\$273,537.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$273,537.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,587.08	\$29,715.31
Totals	\$30,587.08	\$29,715.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$66,055.83
06/26/2020	\$83,558.43
07/24/2020	\$2,713.72
08/21/2020	\$8,210.93
09/18/2020	\$112,999.06
Totals: 5 Distributions	\$273,537.97
Grand Totals: 5 Distributions	\$273,537.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,153.34	\$45,263.01	\$31,890.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,806.63	\$12,800.28	\$9,006.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,106.82	\$69,327.58	\$48,779.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$51,918.15	\$30,475.46	\$21,442.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,553.03	\$2,672.58	\$1,880.45	\$0.00	\$0.00	\$0.00
Totals	\$273,537.97	\$160,538.91	\$112,999.06	\$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	\$439,085.92
+	Supplements	\$3,657.21	+	Railroad	\$259.80
-	Cancellations	\$4,064.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.11	+	Misc. Adjustments	\$174.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.34	+	Prior Year Misc. Adjustments	\$11.44
	Adjusted Amount Due	\$448,966.62	-	Abatements/Refunds	\$1.11
+	Prior Year Real Estate Tax	\$3.63	Total Collected \$439,534.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.44	+	County Trustee	
	Total Amount Due	\$448,981.69	+	Forfeited Tax	
				Total	\$439,534.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$104,400.75
06/26/2020	\$134,553.21
07/24/2020	\$4,496.70
08/21/2020	\$10,408.87
09/18/2020	\$185,674.49
Totals: 5 Distributions	\$439,534.02
Grand Totals: 5 Distributions	\$439,534.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,604.68	\$225,599.64	\$165,005.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,357.79	\$16,956.05	\$12,401.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,571.55	\$11,303.84	\$8,267.71	\$0.00	\$0.00	\$0.00
Totals	\$439,534.02	\$253,859.53	\$185,674.49	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$173.51	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$185.78	

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
2019	RE - Real Estate	PTAB Decision	\$0.08	PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 06-21-179-011 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 11 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.18	PTAB INTEREST REFUND	06-21-129-011 by TBA
\$0.13	PTAB INTEREST REFUND	06-21-179-007 by TBA
\$1.12		

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$909,780.15	
+	Supplements	\$7,022.50	
-	Cancellations	\$7,823.37	
-	Abatements/Refunds	\$2.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,093.45)	
+	Misc. Adjustments	\$353.09	
	Adjusted Amount Due	\$865,236.78	
+	Prior Year Real Estate Tax	\$5.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.17	
	Total Amount Due	\$865,265.80	

Current Year Taxes Paid

	Real Estate	\$845,203.28
	Railroad	\$526.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$353.09
	Prior Year Real Estate	\$5.85
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.17
-	Abatements/Refunds	\$2.14
	Total Collected	\$846,109.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$846,109.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$45,041.72	\$44,093.45
Totals	\$45,041.72	\$44,093.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$200,966.56
06/26/2020	\$259,022.81
07/24/2020	\$8,655.97
08/21/2020	\$20,036.77
09/18/2020	\$357,427.32
Totals: 5 Distributions	\$846,109.43
Grand Totals: 5 Distributions	\$846,109.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,786.01	\$5,652.08	\$4,133.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,336.82	\$42,354.83	\$30,981.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$39,143.12	\$22,607.74	\$16,535.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$607,346.22	\$350,782.59	\$256,563.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$97,859.12	\$56,520.11	\$41,339.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,756.90	\$6,790.39	\$4,966.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,881.24	\$3,974.37	\$2,906.87	\$0.00	\$0.00	\$0.00
Totals	\$846,109.43	\$488,682.11	\$357,427.32	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$351.41	HOUSING AUTHORITY SYCAMORE UNITS by TBA
	Totals	4 entries	\$376.26	

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

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>
2019	RE - Real Estate	PTAB Decision	\$0.17		PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	RE Abatement	\$0.04		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.03		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.22		PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.36		PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.27		PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 11 entries			\$2.25		

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,503.21	+	Real Estate	\$57,827.22
+	Supplements	\$342.56	+	Railroad	\$23.42
-	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	\$57,850.64
+	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	\$57,850.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$11,474.67
06/26/2020	\$24,796.45
07/24/2020	\$122.69
08/21/2020	\$1,284.34
09/18/2020	\$20,172.49
Totals: 5 Distributions	\$57,850.64
Grand Totals: 5 Distributions	\$57,850.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,117.26	\$34,595.30	\$18,521.96	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,595.58	\$1,690.50	\$905.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,137.80	\$1,392.35	\$745.45	\$0.00	\$0.00	\$0.00
Totals	\$57,850.64	\$37,678.15	\$20,172.49	\$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	\$111,484.92
+	Supplements	\$660.44	+	Railroad	\$45.14
-	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 \$111,530.06		
+	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	\$111,530.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$22,122.23
06/26/2020	\$47,804.75
07/24/2020	\$236.52
08/21/2020	\$2,476.06
09/18/2020	\$38,890.50
Totals: 5 Distributions	\$111,530.06
Grand Totals: 5 Distributions	\$111,530.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,124.15	\$40,461.48	\$21,662.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,235.73	\$1,456.13	\$779.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,339.69	\$21,062.85	\$11,276.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,703.39	\$8,273.72	\$4,429.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,127.10	\$1,385.38	\$741.72	\$0.00	\$0.00	\$0.00
Totals	\$111,530.06	\$72,639.56	\$38,890.50	\$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	\$684,840.65
+	Supplements	\$6,714.10	+	Railroad	\$1,985.54
-	Cancellations	\$7,551.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$993.19)
+/-	Road & Bridge Transfer	\$16,040.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$125.38
	Adjusted Amount Due	\$697,601.86	-	Abatements/Refunds	\$15.74
+	Prior Year Real Estate Tax	(\$993.19)		Total Collected	\$685,942.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.38	+	County Trustee	
	Total Amount Due	\$696,734.05	+	Forfeited Tax	
				Total	\$685,942.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$16,498.83	\$16,040.79
Totals	\$16,498.83	\$16,040.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$204,957.43
06/26/2020	\$157,343.93
07/24/2020	\$4,407.51
08/21/2020	\$10,923.27
09/18/2020	\$308,310.50
Totals: 5 Distributions	\$685,942.64
Grand Totals: 5 Distributions	\$685,942.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,947.29	\$259,522.36	\$212,424.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,871.14	\$30,723.37	\$25,147.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,040.70	\$9,255.12	\$6,785.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$91,029.62	\$50,056.91	\$40,972.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,053.89	\$28,074.38	\$22,979.51	\$0.00	\$0.00	\$0.00
Totals	\$685,942.64	\$377,632.14	\$308,310.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,403.35	+	Real Estate	\$233,635.51
+	Supplements	\$2,296.47	+	Railroad	\$677.20
-	Cancellations	\$2,583.18	+	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		\$238,111.69	-	Abatements/Refunds	\$4.95
+	Prior Year Real Estate Tax	(\$319.41)	Total Collected \$234,032.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.80	+	County Trustee	
Total Amount Due		\$237,836.08	+	Forfeited Tax	
			Total		\$234,032.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$70,297.92
06/26/2020	\$53,267.96
07/24/2020	\$1,490.36
08/21/2020	\$3,637.31
09/18/2020	\$105,338.60
Totals: 5 Distributions \$234,032.15	
Grand Totals: 5 Distributions \$234,032.15	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,789.20	\$2,633.56	\$2,155.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,855.45	\$2,120.10	\$1,735.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$214,316.60	\$117,852.03	\$96,464.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$488.21	\$268.47	\$219.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$969.12	\$532.92	\$436.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,613.57	\$5,286.47	\$4,327.10	\$0.00	\$0.00	\$0.00
Totals	\$234,032.15	\$128,693.55	\$105,338.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$6,764,735.48	+	Real Estate	\$6,506,792.44
+	Supplements	\$287,491.70	+	Railroad	\$27,798.20
-	Cancellations	\$371,212.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$271.69	+	Misc. Adjustments	\$1,080.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,058.95)
+/-	Road & Bridge Transfer	\$147,365.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,080.35	+	Prior Year Misc. Adjustments	\$521.59
	Adjusted Amount Due	\$6,829,189.66	-	Abatements/Refunds	\$271.69
+	Prior Year Real Estate Tax	(\$13,058.95)	Total Collected \$6,522,861.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$521.59	+	County Trustee	
	Total Amount Due	\$6,816,652.30	+	Forfeited Tax	
				Total	\$6,522,861.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$14,032.45	\$13,551.47
CORTLAND ROAD & BRIDGE	\$793.18	\$771.05
DEKALB ROAD & BRIDGE	\$138,870.52	\$133,043.43
Totals	\$153,696.15	\$147,365.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,265,723.50
06/26/2020	\$2,165,202.15
07/24/2020	\$63,609.99
08/21/2020	\$181,675.92
09/18/2020	\$2,846,650.38
Totals: 5 Distributions	\$6,522,861.94
Grand Totals: 5 Distributions	\$6,522,861.94

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	\$466,514.21	\$262,859.05	\$203,655.16	\$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	\$147,365.72	\$83,916.26	\$63,449.46	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,131,745.72	\$1,764,592.90	\$1,367,152.82	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,777,236.29	\$1,564,843.35	\$1,212,392.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,522,861.94	\$3,676,211.56	\$2,846,650.38	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 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
2019	RE - Real Estate	PTAB Decision	\$4.81	PTAB INTEREST REFUND 08-15-328-008 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$3.67	PTAB INTEREST REFUND 08-22-230-009 by TBA
\$271.23		

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	\$2,130,191.64
+	Supplements	\$93,995.91	+	Railroad	\$9,119.44
-	Cancellations	\$121,926.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$89.56	+	Misc. Adjustments	\$361.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,948.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$361.85	+	Prior Year Misc. Adjustments	\$91.34
		Adjusted Amount Due		Total Collected	\$2,135,726.45
+	Prior Year Real Estate Tax	(\$3,948.26)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$91.34	+	Forfeited Tax	
		Total Amount Due		Total	\$2,135,726.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$414,886.45
06/26/2020	\$708,272.47
07/24/2020	\$20,896.79
08/21/2020	\$59,472.09
09/18/2020	\$932,198.65
Totals: 5 Distributions	\$2,135,726.45
Grand Totals: 5 Distributions	\$2,135,726.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$2,135,726.45	\$1,203,527.80	\$932,198.65	\$0.00	\$0.00	\$0.00
Totals	\$2,135,726.45	\$1,203,527.80	\$932,198.65	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 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
2019	RE - Real Estate	PTAB Decision	\$1.61	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$1.23	PTAB INTEREST REFUND 08-22-230-009 by TBA
Totals 5 entries			\$89.56	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.29	+	Real Estate	\$981.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$981.63		
+	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	\$981.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$256.31
06/26/2020	\$256.86
07/24/2020	\$12.09
08/21/2020	\$30.79
09/18/2020	\$425.58
Totals: 5 Distributions	\$981.63
Grand Totals: 5 Distributions	\$981.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$981.63	\$556.05	\$425.58	\$0.00	\$0.00	\$0.00
Totals	\$981.63	\$556.05	\$425.58	\$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	\$5,446.35
+	Supplements	\$34.81	+		Railroad	\$0.00
-	Cancellations	\$42.21	+		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	\$5,495.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,446.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,495.07	+		Forfeited Tax	
					Total	\$5,446.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,331.42
06/26/2020	\$1,547.91
07/24/2020	\$38.44
08/21/2020	\$100.88
09/18/2020	\$2,427.70
Totals: 5 Distributions	\$5,446.35
Grand Totals: 5 Distributions	\$5,446.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,446.35	\$3,018.65	\$2,427.70	\$0.00	\$0.00	\$0.00
Totals	\$5,446.35	\$3,018.65	\$2,427.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$759,727.64	
+	Supplements	\$10,273.46	
-	Cancellations	\$16,016.14	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,771.40	
+	Misc. Adjustments	\$44.13	
	Adjusted Amount Due	\$788,800.43	
+	Prior Year Real Estate Tax	(\$3.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.78	
	Total Amount Due	\$788,843.07	

Current Year Taxes Paid

	Real Estate	\$767,258.76
	Railroad	\$1,913.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.13
	Prior Year Real Estate	(\$3.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$45.78
-	Abatements/Refunds	\$0.06
	Total Collected	\$769,259.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$769,259.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$27,380.46	\$26,589.35
KINGSTON ROAD & BRIDGE	\$8,332.71	\$8,182.05
Totals	\$35,713.17	\$34,771.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$219,863.71
06/26/2020	\$197,439.61
07/24/2020	\$9,769.87
08/21/2020	\$17,403.38
09/18/2020	\$324,782.66
Totals: 5 Distributions	\$769,259.23
Grand Totals: 5 Distributions	\$769,259.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,231.97	\$182,975.16	\$134,256.81	\$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	\$34,771.35	\$20,833.78	\$13,937.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$394,163.65	\$227,348.33	\$166,815.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,546.13	\$6,659.65	\$4,886.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11,546.13	\$6,659.65	\$4,886.48	\$0.00	\$0.00	\$0.00
Totals	\$769,259.23	\$444,476.57	\$324,782.66	\$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			Current Year Taxes Paid		
	Original Amount Due	\$273,119.85	+	Real Estate	\$292,264.34
+	Supplements	\$2,862.05	+	Railroad	\$2,175.30
-	Cancellations	\$3,661.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.09
+/-	Road & Bridge Transfer	\$29,715.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.06	+	Prior Year Misc. Adjustments	\$164.22
	Adjusted Amount Due	\$302,098.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.09	Total Collected \$294,677.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$164.22	+	County Trustee	
	Total Amount Due	\$302,272.88	+	Forfeited Tax	
			Total \$294,677.01		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,587.08	\$29,715.31
Totals	\$30,587.08	\$29,715.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$80,831.63
06/26/2020	\$78,411.04
07/24/2020	\$3,027.37
08/21/2020	\$10,751.15
09/18/2020	\$121,655.82
Totals: 5 Distributions	\$294,677.01
Grand Totals: 5 Distributions	\$294,677.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,059.45	\$75,180.97	\$52,878.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,105.78	\$17,087.37	\$12,018.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,715.31	\$17,467.90	\$12,247.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,716.87	\$24,491.07	\$17,225.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,315.78	\$5,469.09	\$3,846.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,508.95	\$5,582.49	\$3,926.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,136.02	\$16,518.05	\$11,617.97	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,599.67	\$3,874.52	\$2,725.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,519.18	\$7,349.73	\$5,169.45	\$0.00	\$0.00	\$0.00
Totals	\$294,677.01	\$173,021.19	\$121,655.82	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals	10 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$63.06	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
\$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	\$167,174.58
+	Supplements	\$760.97	+	Railroad	\$689.83
-	Cancellations	\$874.78	+	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	\$11,057.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.03
Adjusted Amount Due		\$172,748.25	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$53.73)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$167,870.67		
+	Prior Year Misc. Adjustments	\$60.03	+	Hold Back	\$0.00
Total Amount Due		\$172,754.55	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$167,870.67		

Road and Bridge Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	
KINGSTON ROAD & BRIDG	\$11,260.64	\$11,057.88	
Totals	\$11,260.64	\$11,057.88	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$45,189.70
06/26/2020	\$47,091.43
07/24/2020	\$2,271.03
08/21/2020	\$4,711.22
09/18/2020	\$68,607.29
Totals: 5 Distributions \$167,870.67	
Grand Totals: 5 Distributions \$167,870.67	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,685.68	\$32,288.51	\$22,397.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,180.42	\$8,372.65	\$5,807.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,057.86	\$6,675.19	\$4,382.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,951.13	\$11,189.46	\$7,761.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,187.52	\$4,243.78	\$2,943.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,589.73	\$6,252.57	\$4,337.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$575.33	\$339.69	\$235.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,658.10	\$24,596.51	\$17,061.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,984.90	\$5,305.02	\$3,679.88	\$0.00	\$0.00	\$0.00
Totals	\$167,870.67	\$99,263.38	\$68,607.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$238,005.24	+	Real Estate	\$235,759.14
+	Supplements	\$1,337.88	+	Railroad	\$755.86
-	Cancellations	\$2,151.80	+	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	\$7,089.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,280.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$236,515.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,280.45	+	Forfeited Tax	
			Total \$236,515.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,334.69	\$7,089.13
Totals	\$7,334.69	\$7,089.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$64,966.77
06/26/2020	\$63,804.03
07/24/2020	\$1,471.51
08/21/2020	\$3,577.68
09/18/2020	\$102,695.01
Totals: 5 Distributions	\$236,515.00
Grand Totals: 5 Distributions	\$236,515.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,770.85	\$61,987.42	\$47,783.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,089.13	\$4,263.55	\$2,825.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,722.90	\$54,054.58	\$41,668.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,786.99	\$2,703.21	\$2,083.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,145.13	\$10,811.23	\$8,333.90	\$0.00	\$0.00	\$0.00
Totals	\$236,515.00	\$133,819.99	\$102,695.01	\$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	\$56,082.66
+	Supplements	\$321.89	+	Railroad	\$179.82
-	Cancellations	\$516.80	+	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		\$58,171.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$56,262.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$58,171.50	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$56,262.48	

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$15,500.72
06/26/2020	\$15,082.55
07/24/2020	\$337.60
08/21/2020	\$850.38
09/18/2020	\$24,491.23
Totals: 5 Distributions	\$56,262.48
Grand Totals: 5 Distributions	\$56,262.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7.75	\$4.38	\$3.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$54,020.15	\$30,505.01	\$23,515.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,234.58	\$1,261.86	\$972.72	\$0.00	\$0.00	\$0.00
Totals	\$56,262.48	\$31,771.25	\$24,491.23	\$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	\$11,091.60
+	Supplements	\$228.46	+	Railroad	\$653.42
-	Cancellations	\$261.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,414.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,715.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,745.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,715.74	+	Forfeited Tax	
				Total	\$11,745.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,449.60	\$1,414.46
Totals	\$1,449.60	\$1,414.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,401.30
06/26/2020	\$4,057.08
07/24/2020	\$366.61
08/21/2020	\$391.38
09/18/2020	\$4,528.65
Totals: 5 Distributions	\$11,745.02
Grand Totals: 5 Distributions	\$11,745.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,166.96	\$1,957.21	\$1,209.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,414.46	\$831.98	\$582.48	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,126.03	\$695.90	\$430.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,260.00	\$778.69	\$481.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,605.25	\$1,610.07	\$995.18	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$2,172.32	\$1,342.52	\$829.80	\$0.00	\$0.00	\$0.00
Totals	\$11,745.02	\$7,216.37	\$4,528.65	\$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	\$117,630.31
+	Supplements	\$3,124.63	+	Railroad	\$1,534.49
-	Cancellations	\$3,188.97	+	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	\$11,185.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$297.92
	Adjusted Amount Due	\$122,625.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.17	Total Collected \$119,473.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$297.92	+	County Trustee	
	Total Amount Due	\$122,935.02	+	Forfeited Tax	
				Total	\$119,473.89

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,438.96	\$11,185.85
Totals	\$11,438.96	\$11,185.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$28,828.28
06/26/2020	\$34,050.86
07/24/2020	\$2,661.54
08/21/2020	\$3,092.06
09/18/2020	\$50,841.15
Totals: 5 Distributions	\$119,473.89
Grand Totals: 5 Distributions	\$119,473.89

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$34,962.30	\$20,060.87	\$14,901.43	\$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.	\$12,625.73	\$7,244.47	\$5,381.26	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$11,185.85	\$6,498.57	\$4,687.28	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$8,741.23	\$5,015.60	\$3,725.63	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$972.11	\$557.78	\$414.33	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$7,284.31	\$4,179.64	\$3,104.67	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,134.91	\$16,717.21	\$12,417.70	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$14,567.45	\$8,358.60	\$6,208.85	\$0.00	\$0.00	\$0.00	
Totals	\$119,473.89	\$68,632.74	\$50,841.15	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$123,258.62
+	Supplements	\$1,586.85	+	Railroad	\$0.00
-	Cancellations	\$1,778.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.32)
+/-	Road & Bridge Transfer	\$3,813.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,611.19	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$18.32)	Total Collected \$123,239.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,592.87	+	Forfeited Tax	
			Total \$123,239.92		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,922.82	\$3,813.63
Totals	\$3,922.82	\$3,813.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$38,374.65
06/26/2020	\$27,013.41
07/24/2020	\$872.42
08/21/2020	\$3,742.49
09/18/2020	\$53,236.95
Totals: 5 Distributions	\$123,239.92
Grand Totals: 5 Distributions	\$123,239.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,047.01	\$36,361.21	\$27,685.80	\$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	\$3,813.61	\$2,201.44	\$1,612.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,555.19	\$22,456.55	\$17,098.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,275.30	\$2,994.93	\$2,280.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,548.81	\$5,988.84	\$4,559.97	\$0.00	\$0.00	\$0.00
Totals	\$123,239.92	\$70,002.97	\$53,236.95	\$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	\$11,357.46
+	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	\$11,357.46
+	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	\$11,357.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,509.57
06/26/2020	\$2,442.95
07/24/2020	\$82.25
08/21/2020	\$334.07
09/18/2020	\$4,988.62
Totals: 5 Distributions	\$11,357.46
Grand Totals: 5 Distributions	\$11,357.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,357.46	\$6,368.84	\$4,988.62	\$0.00	\$0.00	\$0.00
Totals	\$11,357.46	\$6,368.84	\$4,988.62	\$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	\$1,351,207.73
+	Supplements	\$19,188.63	+	Railroad	\$4,295.96
-	Cancellations	\$22,549.24	+	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	\$21,658.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$210.48
	Adjusted Amount Due	\$1,397,889.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.82	Total Collected \$1,355,716.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$210.48	+	County Trustee	
	Total Amount Due	\$1,398,102.96	+	Forfeited Tax	
				Total	\$1,355,716.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,259.81	\$20,575.13
SOMONAUK ROAD & BRIDGE	\$1,107.08	\$1,083.60
Totals	\$22,366.89	\$21,658.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$352,970.25
06/26/2020	\$402,509.12
07/24/2020	\$18,958.25
08/21/2020	\$35,067.28
09/18/2020	\$546,212.09
Totals: 5 Distributions	\$1,355,716.99
Grand Totals: 5 Distributions	\$1,355,716.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,154.46	\$143,360.36	\$96,794.10	\$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.	\$77,536.80	\$46,285.64	\$31,251.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,658.73	\$13,137.98	\$8,520.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$155,073.61	\$92,571.30	\$62,502.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$563,977.15	\$336,666.52	\$227,310.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,944.35	\$7,727.13	\$5,217.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,859.37	\$15,436.76	\$10,422.61	\$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	\$34,465.43	\$20,574.17	\$13,891.26	\$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	\$4,325.02	\$2,581.82	\$1,743.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,156.13	\$51,430.95	\$34,725.18	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$8,619.36	\$5,145.33	\$3,474.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,325.02	\$2,581.82	\$1,743.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$86,156.13	\$51,430.95	\$34,725.18	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$34,465.43	\$20,574.17	\$13,891.26	\$0.00	\$0.00	\$0.00
Totals	\$1,355,716.99	\$809,504.90	\$546,212.09	\$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	\$1.54	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due	
Original Amount Due	\$105,217.13
+ Supplements	\$127.07
- Cancellations	\$277.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,280.70
+ Misc. Adjustments	\$69.79
Adjusted Amount Due	\$116,417.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,417.36

Current Year Taxes Paid	
Real Estate	\$109,872.21
Railroad	\$3,089.87
Mobile Home	\$0.00
Misc. Adjustments	\$69.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,031.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,031.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,568.12	\$11,280.70
Totals	\$11,568.12	\$11,280.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$22,547.40
06/26/2020	\$40,135.89
07/24/2020	\$1,058.49
08/21/2020	\$3,003.68
09/18/2020	\$46,286.41
Totals: 5 Distributions	\$113,031.87
Grand Totals: 5 Distributions	\$113,031.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,046.76	\$31,914.42	\$22,132.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,627.51	\$961.04	\$666.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,280.70	\$6,661.78	\$4,618.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,774.85	\$18,172.43	\$12,602.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,473.26	\$6,774.91	\$4,698.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,168.30	\$689.87	\$478.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,660.49	\$1,571.01	\$1,089.48	\$0.00	\$0.00	\$0.00
Totals	\$113,031.87	\$66,745.46	\$46,286.41	\$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	\$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	\$26,547.57
	Railroad	\$747.22
	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	\$27,313.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,313.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,487.83
06/26/2020	\$9,647.75
07/24/2020	\$248.08
08/21/2020	\$744.91
09/18/2020	\$11,184.95
Totals: 5 Distributions	\$27,313.52
Grand Totals: 5 Distributions	\$27,313.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,313.52	\$16,128.57	\$11,184.95	\$0.00	\$0.00	\$0.00
Totals	\$27,313.52	\$16,128.57	\$11,184.95	\$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	\$512,582.99
+	Supplements	\$4,583.12	+	Railroad	\$6,304.00
-	Cancellations	\$4,802.44	+	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	\$59,233.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,709.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$518,886.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526,709.63	+	Forfeited Tax	
			Total \$518,886.99		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$60,503.92	\$59,233.53
Totals	\$60,503.92	\$59,233.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$143,477.44
06/26/2020	\$147,919.23
07/24/2020	\$9,901.96
08/21/2020	\$11,924.26
09/18/2020	\$205,664.10
Totals: 5 Distributions	\$518,886.99
Grand Totals: 5 Distributions	\$518,886.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,269.80	\$82,110.34	\$54,159.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$180,276.56	\$108,626.93	\$71,649.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,233.53	\$36,255.42	\$22,978.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,981.90	\$15,655.58	\$10,326.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$17,037.98	\$10,266.36	\$6,771.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,165.24	\$11,548.15	\$7,617.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,163.54	\$25,405.94	\$16,757.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,758.44	\$23,354.17	\$15,404.27	\$0.00	\$0.00	\$0.00
Totals	\$518,886.99	\$313,222.89	\$205,664.10	\$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	\$145,476.42
+	Supplements	\$1,233.07	+	Railroad	\$1,990.68
-	Cancellations	\$1,297.32	+	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	\$150,229.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$147,467.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,229.47	+	Forfeited Tax	
			Total \$147,467.10		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$39,203.85
06/26/2020	\$44,158.29
07/24/2020	\$2,962.81
08/21/2020	\$3,388.67
09/18/2020	\$57,753.48
Totals: 5 Distributions	\$147,467.10
Grand Totals: 5 Distributions	\$147,467.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,546.61	\$40,484.53	\$26,062.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,740.85	\$39,385.98	\$25,354.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,872.81	\$5,397.90	\$3,474.91	\$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	\$2,160.54	\$1,314.40	\$846.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,116.97	\$2,504.61	\$1,612.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,029.32	\$626.20	\$403.12	\$0.00	\$0.00	\$0.00
Totals	\$147,467.10	\$89,713.62	\$57,753.48	\$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	\$3,116,782.31
+ Supplements	\$24,478.77	+	Railroad	\$0.32
- Cancellations	\$28,074.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$34.89	+	Misc. Adjustments	\$912.20
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,534.08)
+/- Road & Bridge Transfer	\$89,610.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$912.20	+	Prior Year Misc. Adjustments	\$61.16
Adjusted Amount Due	\$3,200,635.43	-	Abatements/Refunds	\$34.89
+ Prior Year Real Estate Tax	(\$1,534.08)	Total Collected \$3,116,187.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$61.16	+	County Trustee	
Total Amount Due	\$3,199,162.51	+	Forfeited Tax	
			Total	\$3,116,187.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$36,437.42	\$35,423.00
DEKALB ROAD & BRIDGE	\$10,538.57	\$10,094.39
SYCAMORE ROAD & BRIDGE	\$45,041.72	\$44,093.45
Totals	\$92,017.71	\$89,610.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$692,198.08
06/26/2020	\$972,631.80
07/24/2020	\$28,429.21
08/21/2020	\$95,819.90
09/18/2020	\$1,327,108.03
Totals: 5 Distributions	\$3,116,187.02
Grand Totals: 5 Distributions	\$3,116,187.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,261,020.07	\$723,912.40	\$537,107.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152,218.64	\$87,383.98	\$64,834.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151,810.05	\$87,149.43	\$64,660.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,610.58	\$51,615.61	\$37,994.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$709,807.83	\$407,478.59	\$302,329.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$556,269.62	\$319,337.09	\$236,932.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,558.19	\$51,986.65	\$38,571.54	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,476.01	\$11,180.56	\$8,295.45	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$85,416.03	\$49,034.68	\$36,381.35	\$0.00	\$0.00	\$0.00
Totals	\$3,116,187.02	\$1,789,078.99	\$1,327,108.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.51	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.65	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	ANB REDEMPTION 06-29-278-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$907.86	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$973.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.31	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.66	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 06-21-377-030 by TBA

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>
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
2019	RE - Real Estate	PTAB Decision	\$10.65		PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$12.37		PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.43		PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	RE Abatement	\$0.10		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.08		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.57		PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.49		PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.93		PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.70		PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 14 entries			\$31.20		

Settlement Sheet DeKalb County 077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,157,687.28	
+	Supplements	\$8,652.48	
-	Cancellations	\$9,957.46	
-	Abatements/Refunds	\$11.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$339.15	
	Adjusted Amount Due	\$1,156,709.85	
+	Prior Year Real Estate Tax	(\$507.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.74	
	Total Amount Due	\$1,156,225.06	

Current Year Taxes Paid

	Real Estate	\$1,125,434.63
	Railroad	\$0.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$339.15
	Prior Year Real Estate	(\$507.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.74
-	Abatements/Refunds	\$11.60
	Total Collected	\$1,125,277.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,125,277.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$249,676.34
06/26/2020	\$351,346.46
07/24/2020	\$10,250.97
08/21/2020	\$34,712.80
09/18/2020	\$479,290.94
Totals: 5 Distributions	\$1,125,277.51
Grand Totals: 5 Distributions	\$1,125,277.51

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)	\$1,125,277.51	\$645,986.57	\$479,290.94	\$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	\$1,125,277.51	\$645,986.57	\$479,290.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.49	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.25	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.61	ANB REDEMPTION 06-29-278-007 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$337.54	HOUSING AUTHORITY SYCAMORE UNITS by TBA
	Totals	4 entries	\$361.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.86	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 06-21-377-032 by TBA
2019	RE - Real Estate	PTAB Decision	\$3.96	PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$4.60	PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.16	PTAB INTEREST REFUND 06-21-178-003 by TBA

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>
2019	RE - Real Estate	RE Abatement	\$0.04		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.03		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.21		PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.18		PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.34		PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.26		PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 14 entries			\$11.60		

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,118.89	+	Real Estate	\$220,009.62
+	Supplements	\$738.90	+	Railroad	\$2,010.87
-	Cancellations	\$824.89	+	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	\$31,833.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,866.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222,020.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,866.26	+	Forfeited Tax	
				Total	\$222,020.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,524.28	\$31,833.36
Totals	\$32,524.28	\$31,833.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$51,178.03
06/26/2020	\$80,615.98
07/24/2020	\$1,252.08
08/21/2020	\$6,743.56
09/18/2020	\$82,230.84
Totals: 5 Distributions	\$222,020.49
Grand Totals: 5 Distributions	\$222,020.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,432.51	\$66,537.83	\$38,894.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,833.36	\$19,763.69	\$12,069.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,291.69	\$19,748.00	\$11,543.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,949.67	\$10,065.74	\$5,883.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,924.82	\$21,409.75	\$12,515.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,119.83	\$1,968.90	\$1,150.93	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$468.61	\$295.74	\$172.87	\$0.00	\$0.00	\$0.00
Totals	\$222,020.49	\$139,789.65	\$82,230.84	\$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	\$472.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$472.98
+	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	\$472.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$159.85
06/26/2020	\$93.59
09/18/2020	\$219.54
Totals: 3 Distributions	\$472.98
Grand Totals: 3 Distributions	\$472.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$472.98	\$253.44	\$219.54	\$0.00	\$0.00	\$0.00
Totals	\$472.98	\$253.44	\$219.54	\$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	\$475.94
+	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	\$475.94
+	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	\$475.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$147.90
06/26/2020	\$100.38
07/24/2020	\$12.23
09/18/2020	\$215.43
Totals: 4 Distributions	\$475.94
Grand Totals: 4 Distributions	\$475.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$475.94	\$260.51	\$215.43	\$0.00	\$0.00	\$0.00
Totals	\$475.94	\$260.51	\$215.43	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,338.76	+	Real Estate	\$12,771.70
+	Supplements	\$0.00	+	Railroad	\$567.06
-	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	\$13,338.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$13,338.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$13,338.76	+	County Trustee	
			+	Forfeited Tax	
				Total	\$13,338.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,429.09
06/26/2020	\$6,093.33
07/24/2020	\$218.26
09/18/2020	\$5,598.08
Totals: 4 Distributions	\$13,338.76
Grand Totals: 4 Distributions	\$13,338.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,328.38	\$3,092.14	\$2,236.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,114.62	\$1,227.15	\$887.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$355.36	\$206.21	\$149.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,328.86	\$3,092.42	\$2,236.44	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$211.54	\$122.76	\$88.78	\$0.00	\$0.00	\$0.00
Totals	\$13,338.76	\$7,740.68	\$5,598.08	\$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	\$504,805.69
+	Supplements	\$4,049.14	+	Railroad	\$4,662.44
-	Cancellations	\$4,554.76	+	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	-	Total Collected	\$508,975.72
+	Prior Year Real Estate Tax	(\$560.95)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$77.26	+	Forfeited Tax	
		Total Amount Due	+	Total	\$508,975.72
		\$517,726.13			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$144,419.94
06/26/2020	\$131,803.46
07/24/2020	\$2,783.49
08/21/2020	\$9,352.30
09/18/2020	\$220,616.53
Totals: 5 Distributions	\$508,975.72
Grand Totals: 5 Distributions	\$508,975.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,856.19	\$135,323.50	\$103,532.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$270,119.53	\$153,035.69	\$117,083.84	\$0.00	\$0.00	\$0.00
Totals	\$508,975.72	\$288,359.19	\$220,616.53	\$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	\$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	
Original Amount Due	\$153,478.64
+ Supplements	\$1,722.95
- Cancellations	\$4,696.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.95
Adjusted Amount Due	\$150,545.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19.96
Total Amount Due	\$150,565.30

Current Year Taxes Paid	
Real Estate	\$141,479.13
Railroad	\$4,384.32
Mobile Home	\$0.00
Misc. Adjustments	\$39.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$19.96
- Abatements/Refunds	\$0.00
Total Collected	\$145,923.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,923.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$23,455.30
06/26/2020	\$58,344.67
07/24/2020	\$1,609.58
08/21/2020	\$3,454.18
09/18/2020	\$59,059.63
Totals: 5 Distributions	\$145,923.36
Grand Totals: 5 Distributions	\$145,923.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,923.36	\$86,863.73	\$59,059.63	\$0.00	\$0.00	\$0.00
Totals	\$145,923.36	\$86,863.73	\$59,059.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE SALE 08-15-101-002 by TBA
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	\$6,719.76
+	Supplements	\$0.00	+	Railroad	\$679.84
-	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	\$7,399.60
+	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	\$7,399.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,448.64
06/26/2020	\$3,433.84
09/18/2020	\$2,517.12
Totals: 3 Distributions	\$7,399.60
Grand Totals: 3 Distributions	\$7,399.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,837.77	\$1,872.45	\$965.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,561.83	\$3,010.03	\$1,551.80	\$0.00	\$0.00	\$0.00
Totals	\$7,399.60	\$4,882.48	\$2,517.12	\$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	\$1,001,588.02
+	Supplements	\$9,112.57	+	Railroad	\$8,622.04
-	Cancellations	\$11,550.56	+	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	\$1,034,554.16	-	Abatements/Refunds	\$1.38
+	Prior Year Real Estate Tax	(\$153.14)	Total Collected \$1,010,158.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$78.43	+	County Trustee	
	Total Amount Due	\$1,034,479.45	+	Forfeited Tax	
			Total \$1,010,158.40		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$255,781.68
06/26/2020	\$308,383.74
07/24/2020	\$12,997.75
08/21/2020	\$23,937.19
09/18/2020	\$409,058.04
Totals: 5 Distributions	\$1,010,158.40
Grand Totals: 5 Distributions	\$1,010,158.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,007.30	\$192,802.34	\$131,204.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$200,140.65	\$119,094.81	\$81,045.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$486,010.45	\$289,203.21	\$196,807.24	\$0.00	\$0.00	\$0.00
Totals	\$1,010,158.40	\$601,100.36	\$409,058.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

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>
\$0.64	PTAB INTEREST REFUND	02-36-228-002 by TBA
\$1.38		

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,028.48	+	Real Estate	\$29,694.08
+ Supplements	\$664.19	+	Railroad	\$618.46
- Cancellations	\$748.18	+	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	\$30,944.49	-	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	\$30,312.54		
Total Amount Due	\$30,944.49	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$30,312.54		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,322.75
06/26/2020	\$11,820.48
08/21/2020	\$357.62
09/18/2020	\$10,811.69
Totals: 4 Distributions	\$30,312.54
Grand Totals: 4 Distributions	\$30,312.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,004.11	\$8,365.88	\$4,638.23	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$506.54	\$325.87	\$180.67	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,796.63	\$2,442.47	\$1,354.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,005.26	\$8,366.63	\$4,638.63	\$0.00	\$0.00	\$0.00
Totals	\$30,312.54	\$19,500.85	\$10,811.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$419,630.27	
+	Supplements	\$3,875.59	
-	Cancellations	\$4,721.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.46	
	Adjusted Amount Due	\$418,833.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.34	
	Total Amount Due	\$418,956.64	

Current Year Taxes Paid

	Real Estate	\$401,654.69
	Railroad	\$6,223.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$408,049.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$408,049.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$99,110.31
06/26/2020	\$126,348.78
07/24/2020	\$3,785.04
08/21/2020	\$12,725.55
09/18/2020	\$166,079.87
Totals: 5 Distributions	\$408,049.55
Grand Totals: 5 Distributions	\$408,049.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,584.70	\$148,001.47	\$101,583.23	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,788.72	\$4,025.64	\$2,763.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$151,676.13	\$89,942.57	\$61,733.56	\$0.00	\$0.00	\$0.00
Totals	\$408,049.55	\$241,969.68	\$166,079.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.86	CLEINMARK REDEMPTION 15-15-228-013 by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$537,323.29	+	Real Estate	\$510,512.03
+	Supplements	\$1,876.29	+	Railroad	\$5,958.74
-	Cancellations	\$3,032.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.84
	Adjusted Amount Due	\$536,166.26	-	Abatements/Refunds	\$0.67
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$516,523.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.84	+	County Trustee	
	Total Amount Due	\$536,220.10	+	Forfeited Tax	
				Total	\$516,523.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$118,027.32
06/26/2020	\$180,694.39
07/24/2020	\$5,854.14
08/21/2020	\$11,190.42
09/18/2020	\$200,757.67
Totals: 5 Distributions	\$516,523.94
Grand Totals: 5 Distributions	\$516,523.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,682.73	\$170,366.95	\$108,315.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,890.47	\$1,767.03	\$1,123.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,422.37	\$8,816.81	\$5,605.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,135.77	\$5,584.97	\$3,550.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$211,392.60	\$129,230.51	\$82,162.09	\$0.00	\$0.00	\$0.00
Totals	\$516,523.94	\$315,766.27	\$200,757.67	\$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	\$674.70	
-	Cancellations	\$738.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,408.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,408.65	

Current Year Taxes Paid

	Real Estate	\$39,050.82
	Railroad	\$1,454.32
	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	\$40,505.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,505.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,832.41
06/26/2020	\$17,801.13
07/24/2020	\$525.54
08/21/2020	\$304.16
09/18/2020	\$16,041.90
Totals: 5 Distributions	\$40,505.14
Grand Totals: 5 Distributions	\$40,505.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,099.15	\$16,366.63	\$10,732.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,143.96	\$1,898.81	\$1,245.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,262.03	\$6,197.80	\$4,064.23	\$0.00	\$0.00	\$0.00
Totals	\$40,505.14	\$24,463.24	\$16,041.90	\$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	\$34,970.27
+	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		Total Collected	\$34,970.27
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$34,970.27
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$36,188.86	+	Forfeited Tax	
				Total	\$34,970.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,288.75
06/26/2020	\$15,674.95
08/21/2020	\$605.09
09/18/2020	\$12,401.48
Totals: 4 Distributions	\$34,970.27
Grand Totals: 4 Distributions	\$34,970.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,970.27	\$22,568.79	\$12,401.48	\$0.00	\$0.00	\$0.00
Totals	\$34,970.27	\$22,568.79	\$12,401.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,181.77	+	Real Estate	\$195,129.59
+	Supplements	\$1,650.32	+	Railroad	\$6,998.14
-	Cancellations	\$1,616.66	+	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	\$126.13
		Adjusted Amount Due	-	Total Collected	\$202,253.86
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$126.13	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$206,341.56			
				Total	\$202,253.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$35,213.70
06/26/2020	\$77,361.27
07/24/2020	\$1,788.32
08/21/2020	\$2,975.51
09/18/2020	\$84,915.06
Totals: 5 Distributions	\$202,253.86
Grand Totals: 5 Distributions	\$202,253.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,126.91	\$58,669.38	\$42,457.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$101,126.95	\$58,669.42	\$42,457.53	\$0.00	\$0.00	\$0.00
Totals	\$202,253.86	\$117,338.80	\$84,915.06	\$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	\$177,325.50
+	Supplements	\$2,353.58	+	Railroad	\$6,404.44
-	Cancellations	\$2,667.84	+	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	\$190,251.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$183,729.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,251.01	+	Forfeited Tax	
			Total \$183,729.94		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$46,715.45
06/26/2020	\$54,705.33
07/24/2020	\$2,619.16
08/21/2020	\$4,550.31
09/18/2020	\$75,139.69
Totals: 5 Distributions	\$183,729.94
Grand Totals: 5 Distributions	\$183,729.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,131.20	\$52,088.35	\$36,042.85	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,502.39	\$1,478.99	\$1,023.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.34	\$230.11	\$159.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,967.27	\$12,392.33	\$8,574.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,739.74	\$42,400.47	\$29,339.27	\$0.00	\$0.00	\$0.00
Totals	\$183,729.94	\$108,590.25	\$75,139.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,489.02	+	Real Estate	\$40,593.66
+	Supplements	\$479.39	+	Railroad	\$2,799.84
-	Cancellations	\$529.35	+	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	\$44,439.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$43,393.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,439.06	+	Forfeited Tax	
			Total \$43,393.50		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,473.48
06/26/2020	\$19,353.35
07/24/2020	\$681.08
08/21/2020	\$546.42
09/18/2020	\$18,339.17
Totals: 5 Distributions	\$43,393.50
Grand Totals: 5 Distributions	\$43,393.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,868.17	\$22,441.52	\$16,426.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,525.33	\$2,612.81	\$1,912.52	\$0.00	\$0.00	\$0.00
Totals	\$43,393.50	\$25,054.33	\$18,339.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$628,735.68	
+	Supplements	\$7,955.06	
-	Cancellations	\$9,343.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$627,347.04	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83.53	
	Total Amount Due	\$627,430.56	

Current Year Taxes Paid

	Real Estate	\$604,114.02
	Railroad	\$3,184.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$83.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,381.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$607,381.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$155,950.15
06/26/2020	\$186,596.28
07/24/2020	\$9,160.78
08/21/2020	\$16,548.36
09/18/2020	\$239,126.07
Totals: 5 Distributions	\$607,381.64
Grand Totals: 5 Distributions	\$607,381.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$575,383.55	\$348,855.11	\$226,528.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,253.25	\$3,185.05	\$2,068.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,234.01	\$15,905.69	\$10,328.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$510.83	\$309.72	\$201.11	\$0.00	\$0.00	\$0.00
Totals	\$607,381.64	\$368,255.57	\$239,126.07	\$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	
Original Amount Due	\$202,574.78
+ Supplements	\$843.80
- Cancellations	\$959.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.18
Adjusted Amount Due	\$202,505.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,505.74

Current Year Taxes Paid	
Real Estate	\$191,662.58
Railroad	\$7,352.08
Mobile Home	\$0.00
Misc. Adjustments	\$46.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$199,060.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$199,060.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$37,183.87
06/26/2020	\$76,314.98
07/24/2020	\$2,282.97
08/21/2020	\$2,813.11
09/18/2020	\$80,465.91
Totals: 5 Distributions	\$199,060.84
Grand Totals: 5 Distributions	\$199,060.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,006.91	\$81,029.15	\$54,977.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,415.86	\$16,333.61	\$11,082.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,638.07	\$21,232.17	\$14,405.90	\$0.00	\$0.00	\$0.00
Totals	\$199,060.84	\$118,594.93	\$80,465.91	\$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	
Original Amount Due	\$287,712.86
+ Supplements	\$2,190.80
- Cancellations	\$2,314.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,589.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,589.14

Current Year Taxes Paid	
Real Estate	\$275,649.24
Railroad	\$6,111.86
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	\$281,761.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$281,761.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$70,293.27
06/26/2020	\$92,060.23
07/24/2020	\$4,701.70
08/21/2020	\$6,605.19
09/18/2020	\$108,100.71
Totals: 5 Distributions	\$281,761.10
Grand Totals: 5 Distributions	\$281,761.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,836.21	\$94,815.28	\$59,020.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$127,924.89	\$78,845.11	\$49,079.78	\$0.00	\$0.00	\$0.00
Totals	\$281,761.10	\$173,660.39	\$108,100.71	\$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	\$347,105.68
+	Supplements	\$3,298.96	+	Railroad	\$0.00
-	Cancellations	\$3,771.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,065.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$347,105.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,065.09	+	Forfeited Tax	
				Total	\$347,105.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$68,662.71
06/26/2020	\$124,693.53
07/24/2020	\$5,323.63
08/21/2020	\$8,564.06
09/18/2020	\$139,861.75
Totals: 5 Distributions	\$347,105.68
Grand Totals: 5 Distributions	\$347,105.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,056.83	\$103,922.88	\$70,133.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$173,048.85	\$103,321.05	\$69,727.80	\$0.00	\$0.00	\$0.00
Totals	\$347,105.68	\$207,243.93	\$139,861.75	\$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	\$158,600.58
+	Supplements	\$392.97	+	Railroad	\$3,744.10
-	Cancellations	\$421.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,678.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,344.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,678.15	+	Forfeited Tax	
				Total	\$162,344.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$29,409.40
06/26/2020	\$66,841.78
07/24/2020	\$1,434.63
08/21/2020	\$3,381.84
09/18/2020	\$61,277.03
Totals: 5 Distributions	\$162,344.68
Grand Totals: 5 Distributions	\$162,344.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,344.68	\$101,067.65	\$61,277.03	\$0.00	\$0.00	\$0.00
Totals	\$162,344.68	\$101,067.65	\$61,277.03	\$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	\$5,727.30
+	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		\$5,774.27	-	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		\$5,774.27	+	Forfeited Tax	
			Total		
			\$5,727.30		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,327.95
06/26/2020	\$2,271.24
09/18/2020	\$2,128.11
Totals: 3 Distributions	\$5,727.30
Grand Totals: 3 Distributions	\$5,727.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,259.56	\$2,048.40	\$1,211.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$434.59	\$273.11	\$161.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$91.74	\$57.65	\$34.09	\$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	\$1,567.92	\$985.32	\$582.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$373.49	\$234.71	\$138.78	\$0.00	\$0.00	\$0.00
Totals	\$5,727.30	\$3,599.19	\$2,128.11	\$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	\$3,974,289.10
+	Supplements	\$169,740.80	+	Railroad	\$16,984.46
-	Cancellations	\$223,781.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6,669.17	+	Misc. Adjustments	\$673.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,930.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$673.93	+	Prior Year Misc. Adjustments	\$374.81
	Adjusted Amount Due	\$4,168,516.35	-	Abatements/Refunds	\$6,669.17
+	Prior Year Real Estate Tax	(\$7,930.06)		Total Collected	\$3,977,723.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$374.81	+	County Trustee	
	Total Amount Due	\$4,160,961.10	+	Forfeited Tax	
				Total	\$3,977,723.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$774,146.79
06/26/2020	\$1,313,869.66
07/24/2020	\$38,805.38
08/21/2020	\$111,368.45
09/18/2020	\$1,739,532.79
Totals: 5 Distributions	\$3,977,723.07
Grand Totals: 5 Distributions	\$3,977,723.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,501,427.45	\$844,825.11	\$656,602.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,251,980.38	\$704,465.92	\$547,514.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$310,234.56	\$174,563.18	\$135,671.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,108.16	\$15,253.25	\$11,854.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$89,331.71	\$50,265.28	\$39,066.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,316.57	\$76,702.78	\$59,613.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,443.08	\$5,313.43	\$4,129.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,040.54	\$26,468.83	\$20,571.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$327,183.63	\$184,100.10	\$143,083.53	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$61,173.39	\$34,421.12	\$26,752.27	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$216,483.60	\$121,811.28	\$94,672.32	\$0.00	\$0.00	\$0.00
Totals	\$3,977,723.07	\$2,238,190.28	\$1,739,532.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$323.33	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.48	TRUSTEE SALE 08-15-101-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$673.93	LYNCH REDEMPTION 08-24-153-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	4 entries	\$1,048.74	

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	\$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
2019	RE - Real Estate	RE Abatement	\$6,500.00		19TX36 TAX OBJECTION COMPLAINT REFUND by TBA
2019	RE - Real Estate	PTAB Decision	\$3.00		PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$2.29		PTAB INTEREST REFUND 08-22-230-009 by TBA
Totals 6 entries			\$6,669.17		

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,343.58	+	Real Estate	\$44,197.42
+	Supplements	\$158.26	+	Railroad	\$491.14
-	Cancellations	\$277.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,224.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,688.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,224.42	+	Forfeited Tax	
				Total	\$44,688.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,996.19
06/26/2020	\$14,563.48
07/24/2020	\$593.31
08/21/2020	\$688.45
09/18/2020	\$17,847.13
Totals: 5 Distributions	\$44,688.56
Grand Totals: 5 Distributions	\$44,688.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,241.77	\$25,972.44	\$17,269.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,446.79	\$868.99	\$577.80	\$0.00	\$0.00	\$0.00
Totals	\$44,688.56	\$26,841.43	\$17,847.13	\$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	\$636,543.62
+	Supplements	\$7,699.58	+	Railroad	\$5,367.26
-	Cancellations	\$10,341.52	+	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	\$661,002.77	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$97.85)		Total Collected	\$641,872.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.90	+	County Trustee	
	Total Amount Due	\$660,935.82	+	Forfeited Tax	
				Total	\$641,872.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$165,077.94
06/26/2020	\$193,750.31
07/24/2020	\$8,262.11
08/21/2020	\$16,156.60
09/18/2020	\$258,625.78
Totals: 5 Distributions	\$641,872.74
Grand Totals: 5 Distributions	\$641,872.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,061.68	\$113,481.34	\$76,580.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$280,746.12	\$167,626.83	\$113,119.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$120,651.54	\$72,038.17	\$48,613.37	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$43,619.76	\$26,044.33	\$17,575.43	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$970.52	\$579.47	\$391.05	\$0.00	\$0.00	\$0.00
Totals	\$641,872.74	\$383,246.96	\$258,625.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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
2018	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.58		PTAB INTEREST REFUND 03-27-400-003 by TBA
\$0.08		PTAB INTEREST REFUND 03-27-400-003 by TBA
\$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	\$54,518.38
+	Supplements	\$394.22	+	Railroad	\$743.18
-	Cancellations	\$427.82	+	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	\$56,264.88	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	(\$9.54)	Total Collected \$55,258.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.93	+	County Trustee	
	Total Amount Due	\$56,262.27	+	Forfeited Tax	
			Total \$55,258.78		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$14,479.43
06/26/2020	\$16,805.81
07/24/2020	\$695.00
08/21/2020	\$1,323.23
09/18/2020	\$21,955.31
Totals: 5 Distributions	\$55,258.78
Grand Totals: 5 Distributions	\$55,258.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,752.79	\$26,971.69	\$17,781.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,908.58	\$2,958.31	\$1,950.27	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,597.41	\$3,373.47	\$2,223.94	\$0.00	\$0.00	\$0.00
Totals	\$55,258.78	\$33,303.47	\$21,955.31	\$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			Current Year Taxes Paid		
	Original Amount Due	\$578,349.24	+	Real Estate	\$557,361.78
+	Supplements	\$7,940.87	+	Railroad	\$1,776.56
-	Cancellations	\$9,332.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.46
		Adjusted Amount Due	-	Total Collected	\$559,226.79
+	Prior Year Real Estate Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$88.46	+	Forfeited Tax	
		Total Amount Due	+	Total	\$559,226.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$145,640.15
06/26/2020	\$165,956.25
07/24/2020	\$7,823.50
08/21/2020	\$14,470.86
09/18/2020	\$225,336.03
Totals: 5 Distributions	\$559,226.79
Grand Totals: 5 Distributions	\$559,226.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,529.63	\$98,233.73	\$66,295.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,000.12	\$57,914.68	\$39,085.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,973.01	\$20,283.85	\$13,689.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,108.97	\$3,647.41	\$2,461.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,003.37	\$16,122.57	\$10,880.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,393.48	\$14,564.32	\$9,829.16	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,658.18	\$13,528.24	\$9,129.94	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$123,673.56	\$73,840.27	\$49,833.29	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,523.78	\$1,506.85	\$1,016.93	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$57,362.69	\$34,248.84	\$23,113.85	\$0.00	\$0.00	\$0.00
Totals	\$559,226.79	\$333,890.76	\$225,336.03	\$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	\$3,339,698.65
+ Supplements	\$25,589.77	+	Railroad	\$0.34
- Cancellations	\$29,460.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$32.07	+	Misc. Adjustments	\$939.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,363.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$939.79	+	Prior Year Misc. Adjustments	\$61.92
Adjusted Amount Due	\$3,430,183.25	-	Abatements/Refunds	\$32.07
+ Prior Year Real Estate Tax	(\$1,363.64)	Total Collected \$3,339,304.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$61.92	+	County Trustee	
Total Amount Due	\$3,428,881.53	+	Forfeited Tax	
			Total	\$3,339,304.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$746,675.78
06/26/2020	\$1,043,277.13
07/24/2020	\$29,956.95
08/21/2020	\$102,075.77
09/18/2020	\$1,417,319.36
Totals: 5 Distributions	\$3,339,304.99
Grand Totals: 5 Distributions	\$3,339,304.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,291,743.27	\$743,481.63	\$548,261.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$614,779.40	\$353,845.24	\$260,934.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$117,693.79	\$67,740.36	\$49,953.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$584.39	\$336.36	\$248.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,985.03	\$8,049.30	\$5,935.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65,303.43	\$37,586.33	\$27,717.10	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$438,607.70	\$252,447.05	\$186,160.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,930.30	\$56,940.79	\$41,989.51	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$478,472.32	\$275,391.72	\$203,080.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$24,270.06	\$13,968.99	\$10,301.07	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$194,935.30	\$112,197.86	\$82,737.44	\$0.00	\$0.00	\$0.00
Totals	\$3,339,304.99	\$1,921,985.63	\$1,417,319.36	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$935.32	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$1,001.71	

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	\$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
2019	RE - Real Estate	RE Abatement	\$0.62		PTAB INTEREST REFUND 06-21-377-032 by TBA
2019	RE - Real Estate	PTAB Decision	\$10.97		PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$12.74		PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.45		PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	RE Abatement	\$0.10		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.09		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.58		PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.51		PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.95		PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.72		PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 14 entries			\$32.05		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,035.45	+	Real Estate	\$655,763.24
+	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 \$655,763.24		
+	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	\$655,763.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$129,933.05
06/26/2020	\$287,676.27
08/21/2020	\$12,390.14
09/18/2020	\$225,763.78
Totals: 4 Distributions	\$655,763.24
Grand Totals: 4 Distributions	\$655,763.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$435,754.71	\$285,734.66	\$150,020.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,417.54	\$30,437.08	\$15,980.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,469.01	\$35,716.62	\$18,752.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,991.82	\$5,896.15	\$3,095.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,787.73	\$14,286.73	\$7,501.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,446.76	\$3,571.57	\$1,875.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,446.76	\$3,571.57	\$1,875.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,357.55	\$2,857.35	\$1,500.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54,156.86	\$35,511.93	\$18,644.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,487.74	\$8,844.23	\$4,643.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,446.76	\$3,571.57	\$1,875.19	\$0.00	\$0.00	\$0.00
Totals	\$655,763.24	\$429,999.46	\$225,763.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,109.32	+	Real Estate	\$133,261.81
+ Supplements	\$0.00	+	Railroad	\$10,754.58
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,109.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$144,016.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$145,109.32	+	Forfeited Tax	
			Total	\$144,016.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$30,898.39
06/26/2020	\$58,224.90
09/18/2020	\$54,893.10
Totals: 3 Distributions	\$144,016.39
Grand Totals: 3 Distributions	\$144,016.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,417.29	\$56,572.78	\$34,844.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,685.15	\$10,325.46	\$6,359.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,563.90	\$10,250.43	\$6,313.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,011.63	\$1,244.88	\$766.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,249.49	\$2,629.76	\$1,619.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,174.74	\$726.98	\$447.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,174.74	\$726.98	\$447.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$939.84	\$581.61	\$358.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,361.79	\$3,936.94	\$2,424.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,263.08	\$1,400.49	\$862.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,174.74	\$726.98	\$447.76	\$0.00	\$0.00	\$0.00
Totals	\$144,016.39	\$89,123.29	\$54,893.10	\$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	\$13,493.47
+	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 \$13,485.06		
+	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	\$13,485.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,923.31
06/26/2020	\$2,280.88
09/18/2020	\$2,280.87
Totals: 3 Distributions	\$13,485.06
Grand Totals: 3 Distributions	\$13,485.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,830.80	\$6,506.29	\$1,324.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,021.78	\$1,679.82	\$341.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,578.26	\$1,311.31	\$266.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$162.65	\$135.14	\$27.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$704.80	\$585.59	\$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	\$204.84	\$170.19	\$34.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$674.66	\$560.55	\$114.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$132.55	\$110.13	\$22.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174.72	\$145.17	\$29.55	\$0.00	\$0.00	\$0.00
Totals	\$13,485.06	\$11,204.19	\$2,280.87	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$99,435.49
+	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 \$99,435.49		
+	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 \$99,435.49		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$23,750.42
06/26/2020	\$34,388.90
08/21/2020	\$1,300.60
09/18/2020	\$38,044.12
Totals: 4 Distributions	\$97,484.04
Grand Totals: 4 Distributions	\$97,484.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,014.60	\$38,909.31	\$24,874.67	\$0.00	\$0.00	\$1,230.62
003 - BONDS AND INTEREST	\$3,066.88	\$1,813.18	\$1,173.39	\$0.00	\$0.00	\$80.31
004 - OPERATIONS & MAINTENANCE	\$6,829.23	\$4,089.57	\$2,612.87	\$0.00	\$0.00	\$126.79
005 - I. M. R. F.	\$1,119.44	\$657.22	\$428.30	\$0.00	\$0.00	\$33.92
030 - TRANSPORTATION SYSTEM	\$3,277.99	\$1,962.97	\$1,254.16	\$0.00	\$0.00	\$60.86
031 - WORKING CASH	\$1,365.85	\$817.43	\$522.57	\$0.00	\$0.00	\$25.85
032 - FIRE PREV/SFTY/ENERGY	\$1,365.85	\$817.92	\$522.57	\$0.00	\$0.00	\$25.36
033 - SPECIAL EDUCATION	\$546.30	\$327.14	\$209.01	\$0.00	\$0.00	\$10.15
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,124.83	\$9,045.13	\$5,786.78	\$0.00	\$0.00	\$292.92
047 - SOCIAL SECURITY	\$1,421.83	\$838.53	\$543.99	\$0.00	\$0.00	\$39.31
057 - LEASE/PURCHASE/RENTAL	\$302.69	\$161.52	\$115.81	\$0.00	\$0.00	\$25.36
Totals	\$99,435.49	\$59,439.92	\$38,044.12	\$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	\$300,133.44
+	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	\$266.18
	Adjusted Amount Due	\$311,222.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$300,399.62		
+	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	\$300,399.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$60,771.47
06/26/2020	\$116,237.26
07/24/2020	\$583.58
08/21/2020	\$10,518.27
09/18/2020	\$112,289.04
Totals: 5 Distributions	\$300,399.62
Grand Totals: 5 Distributions	\$300,399.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$151,298.63	\$94,743.37	\$56,555.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,298.97	\$26,487.66	\$15,811.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,703.58	\$19,852.82	\$11,850.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,470.88	\$3,425.87	\$2,045.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,975.95	\$5,620.75	\$3,355.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,271.72	\$3,301.16	\$1,970.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,340.85	\$3,970.65	\$2,370.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,536.29	\$1,588.23	\$948.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,907.61	\$21,232.98	\$12,674.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,839.19	\$4,282.71	\$2,556.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,755.95	\$3,604.38	\$2,151.57	\$0.00	\$0.00	\$0.00
Totals	\$300,399.62	\$188,110.58	\$112,289.04	\$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	\$4,276.55
+	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	\$0.00
	Adjusted Amount Due	\$4,276.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,276.55		
+	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 \$4,276.55		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,028.92
06/26/2020	\$1,123.81
09/18/2020	\$1,123.82
Totals: 3 Distributions	\$4,276.55
Grand Totals: 3 Distributions	\$4,276.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,998.65	\$2,210.63	\$788.02	\$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	\$536.45	\$395.48	\$140.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.42	\$1.79	\$0.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$235.17	\$173.37	\$61.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44.83	\$33.05	\$11.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31.05	\$22.89	\$8.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.05	\$22.89	\$8.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$298.14	\$219.80	\$78.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.52	\$43.88	\$15.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39.27	\$28.95	\$10.32	\$0.00	\$0.00	\$0.00
Totals	\$4,276.55	\$3,152.73	\$1,123.82	\$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	\$329,162.65
+	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	\$355.55
Adjusted Amount Due		\$344,901.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$329,518.20		
+	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 \$329,518.20		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$60,129.22
06/26/2020	\$131,906.59
07/24/2020	\$828.30
08/21/2020	\$13,727.57
09/18/2020	\$122,926.52
Totals: 5 Distributions	\$329,518.20
Grand Totals: 5 Distributions	\$329,518.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$205,817.75	\$129,037.60	\$76,780.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,904.57	\$33,795.51	\$20,109.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,469.73	\$1,548.40	\$921.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,761.15	\$7,373.66	\$4,387.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,900.26	\$3,072.22	\$1,828.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,960.31	\$1,229.02	\$731.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,586.42	\$25,445.68	\$15,140.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,118.01	\$5,089.59	\$3,028.42	\$0.00	\$0.00	\$0.00
Totals	\$329,518.20	\$206,591.68	\$122,926.52	\$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			Current Year Taxes Paid			
	Original Amount Due	\$84,030.53	+		Real Estate	\$77,378.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,030.53	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$77,378.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$84,030.53	+		Forfeited Tax	
					Total	\$77,378.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,471.22
06/26/2020	\$29,716.84
08/21/2020	\$1,537.69
09/18/2020	\$29,444.20
Totals: 4 Distributions	\$77,169.95
Grand Totals: 4 Distributions	\$77,169.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,321.28	\$30,430.54	\$18,767.87	\$0.00	\$0.00	\$122.87
003 - BONDS AND INTEREST	\$12,880.48	\$7,938.70	\$4,901.31	\$0.00	\$0.00	\$40.47
004 - OPERATIONS & MAINTENANCE	\$7,371.84	\$4,549.40	\$2,805.15	\$0.00	\$0.00	\$17.29
005 - I. M. R. F.	\$23.06	\$14.29	\$8.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,298.55	\$3,274.08	\$2,016.22	\$0.00	\$0.00	\$8.25
031 - WORKING CASH	\$570.74	\$352.06	\$217.18	\$0.00	\$0.00	\$1.50
032 - FIRE PREV/SFTY/ENERGY	\$23.06	\$13.72	\$8.77	\$0.00	\$0.00	\$0.57
033 - SPECIAL EDUCATION	\$23.06	\$13.03	\$8.77	\$0.00	\$0.00	\$1.26
035 - TORT JUDGEMENTS/LIABILITY INS	\$691.30	\$416.72	\$263.05	\$0.00	\$0.00	\$11.53
047 - SOCIAL SECURITY	\$1,151.93	\$709.99	\$438.34	\$0.00	\$0.00	\$3.60
057 - LEASE/PURCHASE/RENTAL	\$23.06	\$13.22	\$8.77	\$0.00	\$0.00	\$1.07
Totals	\$77,378.36	\$47,725.75	\$29,444.20	\$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	\$8,704.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,850.23	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,704.98
+	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	\$8,704.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$3,779.88
06/26/2020	\$1,145.23
09/18/2020	\$3,779.87
Totals: 3 Distributions	\$8,704.98
Grand Totals: 3 Distributions	\$8,704.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,826.97	\$2,731.01	\$2,095.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,149.19	\$650.19	\$499.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$953.94	\$539.72	\$414.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$111.97	\$63.35	\$48.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$312.88	\$177.02	\$135.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5.34	\$3.02	\$2.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,145.87	\$648.31	\$497.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75.26	\$42.58	\$32.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123.56	\$69.91	\$53.65	\$0.00	\$0.00	\$0.00
Totals	\$8,704.98	\$4,925.11	\$3,779.87	\$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 \$12,126.71
+ 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	\$12,126.71	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,126.71	
+ 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	\$12,126.71	<hr/>	
		Total \$12,126.71	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,488.22
06/26/2020	\$6,339.26
09/18/2020	\$4,299.23
Totals: 3 Distributions \$12,126.71	
Grand Totals: 3 Distributions \$12,126.71	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,512.62	\$4,203.76	\$2,308.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,790.55	\$1,155.75	\$634.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,216.03	\$784.91	\$431.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$233.86	\$150.95	\$82.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$590.47	\$381.13	\$209.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23.40	\$15.10	\$8.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,321.27	\$852.84	\$468.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$198.78	\$128.30	\$70.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$239.73	\$154.74	\$84.99	\$0.00	\$0.00	\$0.00
Totals	\$12,126.71	\$7,827.48	\$4,299.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$2,287,595.36
+ Supplements	\$35,149.44
- Cancellations	\$39,946.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,282,798.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,282,798.56

Current Year Taxes Paid	
Real Estate	\$2,155,802.35
Railroad	\$73,437.86
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	\$2,229,240.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,229,240.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$548,678.34
06/26/2020	\$676,879.66
07/24/2020	\$26,305.22
08/21/2020	\$52,470.68
09/18/2020	\$924,906.31
Totals: 5 Distributions	\$2,229,240.21
Grand Totals: 5 Distributions	\$2,229,240.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,276,873.10	\$747,101.57	\$529,771.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$455,995.54	\$266,804.11	\$189,191.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,253.20	\$125,945.18	\$89,308.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,069.86	\$11,742.92	\$8,326.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$65,673.42	\$38,425.68	\$27,247.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,651.52	\$2,136.51	\$1,515.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$158,886.88	\$92,965.10	\$65,921.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,836.69	\$19,212.83	\$13,623.86	\$0.00	\$0.00	\$0.00
Totals	\$2,229,240.21	\$1,304,333.90	\$924,906.31	\$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	\$11,468,533.41
+	Supplements	\$110,195.39	+	Railroad	\$113,279.02
-	Cancellations	\$140,166.48	+	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	\$11,861,377.31	-	Abatements/Refunds	\$16.83
+	Prior Year Real Estate Tax	(\$1,856.20)	Total Collected \$11,581,190.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$953.34	+	County Trustee	
	Total Amount Due	\$11,860,474.45	+	Forfeited Tax	
			Total \$11,581,190.72		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,931,536.27
06/26/2020	\$3,553,829.38
07/24/2020	\$149,001.90
08/21/2020	\$283,273.97
09/18/2020	\$4,663,549.20
Totals: 5 Distributions	\$11,581,190.72
Grand Totals: 5 Distributions	\$11,581,190.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,236,170.09	\$3,724,970.07	\$2,511,200.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,631,362.37	\$1,571,757.36	\$1,059,605.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,332,960.31	\$796,199.78	\$536,760.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$238,028.19	\$142,178.27	\$95,849.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$438,938.71	\$262,185.54	\$176,753.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,012.28	\$11,953.67	\$8,058.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,683.79	\$27,885.03	\$18,798.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$93,321.24	\$55,742.36	\$37,578.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$206,631.59	\$123,424.55	\$83,207.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290,398.36	\$173,459.86	\$116,938.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,683.79	\$27,885.03	\$18,798.76	\$0.00	\$0.00	\$0.00
Totals	\$11,581,190.72	\$6,917,641.52	\$4,663,549.20	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$297.98	NIKOLS REDEMPTION 03-19-429-033 by TBA
\$1,251.32	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$5.70	PTAB INTEREST REFUND 03-27-400-003 by TBA
\$0.77	PTAB INTEREST REFUND 03-27-400-003 by TBA
\$2.56	PTAB INTEREST REFUND 03-27-400-003 by TBA
\$7.81	PTAB INTEREST REFUND 02-36-228-002 by TBA
\$16.84	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,689,854.33	+	Real Estate	\$8,251,028.14
+	Supplements	\$41,394.62	+	Railroad	\$266,363.02
-	Cancellations	\$45,596.06	+	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	\$8,686,244.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,517,982.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,686,244.56	+	Forfeited Tax	
			Total \$8,517,982.83		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,433,241.35
06/26/2020	\$3,503,471.49
07/24/2020	\$79,818.08
08/21/2020	\$136,106.92
09/18/2020	\$3,365,344.99
Totals: 5 Distributions	\$8,517,982.83
Grand Totals: 5 Distributions	\$8,517,982.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,599,176.79	\$3,387,014.36	\$2,212,162.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$596,335.45	\$360,731.02	\$235,604.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$740,826.00	\$448,135.22	\$292,690.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,081.18	\$59,935.48	\$39,145.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$394,535.91	\$238,659.86	\$155,876.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,761.56	\$2,880.33	\$1,881.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,036.47	\$37,526.66	\$24,509.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$740,826.00	\$448,135.22	\$292,690.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$129,234.83	\$78,175.82	\$51,059.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,279.26	\$85,461.65	\$55,817.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,620.21	\$5,214.48	\$3,405.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,269.17	\$767.74	\$501.43	\$0.00	\$0.00	\$0.00
Totals	\$8,517,982.83	\$5,152,637.84	\$3,365,344.99	\$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			1 entries	\$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	\$4,268,425.53
+	Supplements	\$17,221.62	+	Railroad	\$49,096.42
-	Cancellations	\$27,835.65	+	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	\$4,466,129.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,317,533.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.50	+	County Trustee	
	Total Amount Due	\$4,466,141.18	+	Forfeited Tax	
				Total	\$4,317,533.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$990,078.97
06/26/2020	\$1,499,184.02
07/24/2020	\$52,491.51
08/21/2020	\$72,778.07
09/18/2020	\$1,703,000.88
Totals: 5 Distributions	\$4,317,533.45
Grand Totals: 5 Distributions	\$4,317,533.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,583,914.22	\$1,564,719.30	\$1,019,194.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$568,714.14	\$344,391.46	\$224,322.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$516,087.72	\$312,522.92	\$203,564.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,569.02	\$36,072.72	\$23,496.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$138,545.35	\$83,897.75	\$54,647.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,635.26	\$20,973.78	\$13,661.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,635.26	\$20,973.78	\$13,661.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,709.91	\$16,780.05	\$10,929.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$242,507.22	\$146,853.07	\$95,654.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,580.09	\$46,373.96	\$30,206.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,635.26	\$20,973.78	\$13,661.48	\$0.00	\$0.00	\$0.00
Totals	\$4,317,533.45	\$2,614,532.57	\$1,703,000.88	\$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	\$34,342,789.72	
+	Supplements	\$279,534.72	+	Railroad	\$7,429.70
-	Cancellations	\$312,417.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,677.34	+	Misc. Adjustments	\$8,308.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$72,187.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,308.02	+	Prior Year Misc. Adjustments	\$545.74
Adjusted Amount Due		\$35,252,330.91	-	Abatements/Refunds	\$1,677.34
+	Prior Year Real Estate Tax	(\$72,187.75)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$34,285,208.09		
+	Prior Year Misc. Adjustments	\$545.74	+	Hold Back	\$0.00
Total Amount Due		\$35,180,688.90	+	County Trustee	
			+	Forfeited Tax	
			Total		\$34,285,208.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,565,472.83
06/26/2020	\$10,935,546.42
07/24/2020	\$359,831.65
08/21/2020	\$976,640.93
09/18/2020	\$14,447,716.26
Totals: 5 Distributions	\$34,285,208.09
Grand Totals: 5 Distributions	\$34,285,208.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,084,216.29	\$9,884,962.63	\$7,199,253.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,501,438.79	\$3,183,143.78	\$2,318,295.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,967,175.73	\$2,295,416.04	\$1,671,759.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$641,579.10	\$371,218.98	\$270,360.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,988,302.09	\$1,150,435.67	\$837,866.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$206,979.82	\$119,758.95	\$87,220.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$377,857.27	\$218,628.99	\$159,228.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,468,360.22	\$2,006,800.35	\$1,461,559.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$838,856.17	\$485,363.90	\$353,492.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$210,442.61	\$121,762.54	\$88,680.07	\$0.00	\$0.00	\$0.00
Totals	\$34,285,208.09	\$19,837,491.83	\$14,447,716.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$227.66	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$318.08	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.50	ANB REDEMPTION 06-29-278-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8,268.52	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$8,853.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$78.75	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2018	RE - Real Estate	RE Abatement	\$14.83	PTAB INTEREST REFUND 06-21-377-030 by TBA

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	\$1.40		PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$1,335.90		PTAB INTEREST REFUND 09-07-300-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.26		PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$5.52		PTAB INTEREST REFUND 06-21-377-032 by TBA
2019	RE - Real Estate	PTAB Decision	\$97.02		PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$112.64		PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$3.95		PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	RE Abatement	\$0.88		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.76		PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$5.16		PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$4.50		PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$8.43		PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$6.34		PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 15 entries			\$1,677.34		

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	\$52,903,820.42
+	Supplements	\$1,870,154.57	+	Railroad	\$484,858.12
-	Cancellations	\$2,482,380.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13,139.45	+	Misc. Adjustments	\$7,781.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,237.63)
+/-	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	\$55,545,632.87	-	Abatements/Refunds	\$13,139.45
+	Prior Year Real Estate Tax	(\$14,237.63)		Total Collected	\$53,376,256.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,174.09	+	County Trustee	
	Total Amount Due	\$55,538,569.33	+	Forfeited Tax	
				Total	\$53,376,256.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,672,762.08
06/26/2020	\$17,696,106.76
07/24/2020	\$502,893.42
08/21/2020	\$1,389,679.33
09/18/2020	\$23,114,815.11
Totals: 5 Distributions	\$53,376,256.70
Grand Totals: 5 Distributions	\$53,376,256.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,358,082.98	\$19,479,168.95	\$14,878,914.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,997,343.67	\$1,699,331.22	\$1,298,012.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,397,407.08	\$3,060,036.98	\$2,337,370.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$747,961.49	\$424,053.58	\$323,907.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,378,606.13	\$1,348,540.63	\$1,030,065.50	\$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	\$621,299.61	\$352,243.17	\$269,056.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,371,946.60	\$3,045,602.26	\$2,326,344.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$518,763.83	\$294,110.94	\$224,652.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$984,845.31	\$558,353.86	\$426,491.45	\$0.00	\$0.00	\$0.00
Totals	\$53,376,256.70	\$30,261,441.59	\$23,114,815.11	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
\$14,955.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	PTAB Decision
2019	RE - Real Estate	PTAB Decision
2019	RE - Real Estate	RE Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$24.82	PTAB INTEREST REFUND 08-12-227-006 by TBA
\$47.20	PTAB INTEREST REFUND 08-22-151-045 by TBA
\$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
\$29.93	PTAB INTEREST REFUND 08-15-328-008 by TBA
\$22.85	PTAB INTEREST REFUND 08-22-230-009 by TBA
\$13,000.00	19TX36 TAX OBJECTION COMPLAINT REFUND by TBA
\$13,139.45	

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	\$5,252,205.81
+	Supplements	\$45,849.05	+	Railroad	\$80,065.98
-	Cancellations	\$56,441.47	+	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	\$5,498,394.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$5,334,550.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,655.75	+	County Trustee	
	Total Amount Due	\$5,500,049.91	+	Forfeited Tax	
			Total \$5,334,550.97		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,321,009.14
06/26/2020	\$1,647,088.41
07/24/2020	\$50,958.07
08/21/2020	\$185,035.56
09/18/2020	\$2,130,459.79
Totals: 5 Distributions	\$5,334,550.97
Grand Totals: 5 Distributions	\$5,334,550.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,937,257.11	\$1,764,204.64	\$1,173,052.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$888,288.10	\$533,532.46	\$354,755.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$688,455.81	\$413,507.19	\$274,948.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$104,370.49	\$62,688.04	\$41,682.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$208,399.56	\$125,171.02	\$83,228.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$544.12	\$326.81	\$217.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$347,594.01	\$208,775.38	\$138,818.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$60,397.79	\$36,276.73	\$24,121.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,243.98	\$59,608.91	\$39,635.07	\$0.00	\$0.00	\$0.00
Totals	\$5,334,550.97	\$3,204,091.18	\$2,130,459.79	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$623.45		HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
\$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	\$8,513,925.26
+	Supplements	\$111,994.97	+	Railroad	\$54,580.66
-	Cancellations	\$131,191.08	+	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		\$8,842,538.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$8,569,631.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,125.66	+	County Trustee	
Total Amount Due		\$8,843,663.70	+	Forfeited Tax	
			Total \$8,569,631.57		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,187,056.06
06/26/2020	\$2,642,298.44
07/24/2020	\$124,991.35
08/21/2020	\$233,136.27
09/18/2020	\$3,382,843.59
Totals: 5 Distributions	\$8,570,325.71
Grand Totals: 5 Distributions	\$8,570,325.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,690,645.57	\$4,049,741.57	\$2,640,904.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,658.99	\$27,636.67	\$18,022.32	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES 2018	\$375,495.55	\$227,281.50	\$148,214.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$845,582.69	\$511,817.78	\$333,764.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$113,084.86	\$68,448.46	\$44,636.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,799.91	\$57,986.17	\$37,813.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$205.66	\$124.48	\$81.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,122.65	\$679.53	\$443.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$289,233.65	\$175,068.54	\$114,165.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205.66	\$124.48	\$81.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,084.86	\$68,448.46	\$44,636.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$205.66	\$124.48	\$81.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-694.14	\$-420.15	\$-273.99	\$0.00	\$0.00	\$0.00
Totals	\$8,569,631.57	\$5,187,061.97	\$3,382,569.60	\$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			Current Year Taxes Paid		
	Original Amount Due	\$3,097,818.48	+	Real Estate	\$2,968,968.21
+	Supplements	\$22,156.56	+	Railroad	\$60,098.98
-	Cancellations	\$23,342.87	+	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	\$3,096,632.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,029,067.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,096,632.17	+	Forfeited Tax	
			Total \$3,029,067.19		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$771,223.38
06/26/2020	\$982,957.57
07/24/2020	\$56,173.76
08/21/2020	\$70,392.33
09/18/2020	\$1,148,320.15
Totals: 5 Distributions	\$3,029,067.19
Grand Totals: 5 Distributions	\$3,029,067.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,075,677.39	\$1,288,787.56	\$786,889.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$334,184.88	\$207,495.31	\$126,689.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$194,593.33	\$120,822.95	\$73,770.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,664.58	\$30,836.72	\$18,827.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,784.94	\$64,440.04	\$39,344.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,519.38	\$2,806.09	\$1,713.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,456.70	\$15,185.16	\$9,271.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,758.20	\$12,888.76	\$7,869.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$159,910.50	\$99,288.39	\$60,622.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,994.81	\$21,728.27	\$13,266.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,946.97	\$16,110.46	\$9,836.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$575.51	\$357.33	\$218.18	\$0.00	\$0.00	\$0.00
Totals	\$3,029,067.19	\$1,880,747.04	\$1,148,320.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due	
Original Amount Due	\$6,484.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,484.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,484.06

Current Year Taxes Paid	
Real Estate	\$6,105.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,105.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,105.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,644.64
06/26/2020	\$2,067.48
09/18/2020	\$2,393.79
Totals: 3 Distributions	\$6,105.91
Grand Totals: 3 Distributions	\$6,105.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,186.77	\$721.51	\$465.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.66	\$5.87	\$3.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44.86	\$27.27	\$17.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.48	\$0.29	\$0.19	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,134.75	\$689.88	\$444.87	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,729.39	\$2,267.30	\$1,462.09	\$0.00	\$0.00	\$0.00
Totals	\$6,105.91	\$3,712.12	\$2,393.79	\$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	\$1,039.30
+	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	\$1,038.63
+	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	\$1,038.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$687.27
06/26/2020	\$175.67
09/18/2020	\$175.69
Totals: 3 Distributions	\$1,038.63
Grand Totals: 3 Distributions	\$1,038.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$443.58	\$368.55	\$75.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.83	\$1.52	\$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)	\$87.89	\$73.02	\$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)	\$505.33	\$419.85	\$85.48	\$0.00	\$0.00	\$0.00
Totals	\$1,038.63	\$862.94	\$175.69	\$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	\$8,052.86
+	Supplements	\$0.00	+	Railroad	\$649.90
-	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	Total Collected \$8,702.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,768.81	+	Forfeited Tax	
			Total \$8,702.76		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,867.15
06/26/2020	\$3,518.47
09/18/2020	\$3,317.14
Totals: 3 Distributions	\$8,702.76
Grand Totals: 3 Distributions	\$8,702.76

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	\$27.49	\$17.02	\$10.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$725.52	\$448.98	\$276.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143.56	\$88.84	\$54.72	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$939.79	\$581.58	\$358.21	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$980.92	\$607.03	\$373.89	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,831.14	\$1,752.02	\$1,079.12	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,054.34	\$1,890.15	\$1,164.19	\$0.00	\$0.00	\$0.00
Totals	\$8,702.76	\$5,385.62	\$3,317.14	\$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	\$1,877,447.86
+	Supplements	\$21,033.67	+	Railroad	\$24,331.14
-	Cancellations	\$24,548.19	+	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		\$1,959,117.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	Total Collected \$1,902,104.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$267.18	+	County Trustee	
Total Amount Due		\$1,959,384.41	+	Forfeited Tax	
			Total \$1,902,104.04		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$476,627.27
06/26/2020	\$597,808.27
07/24/2020	\$25,012.90
08/21/2020	\$53,247.19
09/18/2020	\$749,408.41
Totals: 5 Distributions	\$1,902,104.04
Grand Totals: 5 Distributions	\$1,902,104.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$310,231.33	\$188,003.54	\$122,227.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,090.92	\$1,873.14	\$1,217.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,953.29	\$26,030.16	\$16,923.13	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$243,301.92	\$147,443.59	\$95,858.33	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,302,526.58	\$789,345.20	\$513,181.38	\$0.00	\$0.00	\$0.00
Totals	\$1,902,104.04	\$1,152,695.63	\$749,408.41	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	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	\$11,319,927.92
+	Supplements	\$219,096.62	+	Railroad	\$95,007.58
-	Cancellations	\$283,209.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$195.38	+	Misc. Adjustments	\$1,707.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,197.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,707.46	+	Prior Year Misc. Adjustments	\$887.58
Adjusted Amount Due		\$11,780,109.66	-	Abatements/Refunds	\$195.38
+	Prior Year Real Estate Tax	(\$9,197.51)	Total Collected \$11,408,137.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$887.58	+	County Trustee	
Total Amount Due		\$11,771,799.93	+	Forfeited Tax	
			Total \$11,408,137.65		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,406,194.21
06/26/2020	\$3,798,631.71
07/24/2020	\$116,348.94
08/21/2020	\$291,305.81
09/18/2020	\$4,795,656.98
Totals: 5 Distributions	\$11,408,137.65
Grand Totals: 5 Distributions	\$11,408,137.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,275,082.38	\$1,898,330.81	\$1,376,751.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61,341.56	\$35,555.31	\$25,786.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$940,064.74	\$544,888.22	\$395,176.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,528.99	\$119,130.43	\$86,398.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,298,679.57	\$752,751.57	\$545,928.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$865,786.42	\$501,834.41	\$363,952.01	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,761,653.99	\$2,759,989.92	\$2,001,664.07	\$0.00	\$0.00	\$0.00
Totals	\$11,408,137.65	\$6,612,480.67	\$4,795,656.98	\$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

DeKalb County

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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	\$25.42	TRUSTEE SALE 02-22-307-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.77	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.77	ENGSTROM REDEMPTION 09-29-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.49	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.33	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$891.05	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 23 entries			\$2,595.04	

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
2019	RE - Real Estate	PTAB Decision	\$10.45	PTAB INTEREST REFUND 2017 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$12.14	PTAB INTEREST REFUND 2018 09-06-201-044 by TBA
2019	RE - Real Estate	PTAB Decision	\$2.72	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.43	PTAB INTEREST REFUND 06-21-178-003 by TBA
2019	RE - Real Estate	PTAB Decision	\$2.08	PTAB INTEREST REFUND 08-22-230-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 06-21-179-017 by TBA
2019	RE - Real Estate	RE Abatement	\$0.56	PTAB INTEREST REFUND 06-21-378-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.48	PTAB INTEREST REFUND 06-21-179-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.91	PTAB INTEREST REFUND 06-21-129-011 by TBA
2019	RE - Real Estate	RE Abatement	\$0.68	PTAB INTEREST REFUND 06-21-179-007 by TBA
Totals 25 entries			\$195.38	

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	\$736,861.47
+	Supplements	\$32,475.93	+	Railroad	\$2,725.94
-	Cancellations	\$42,240.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.91	+	Misc. Adjustments	\$127.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,433.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.18	+	Prior Year Misc. Adjustments	\$60.37
	Adjusted Amount Due	\$771,065.47	-	Abatements/Refunds	\$31.91
+	Prior Year Real Estate Tax	(\$1,433.75)	Total Collected \$738,309.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.37	+	County Trustee	
	Total Amount Due	\$769,692.09	+	Forfeited Tax	
			Total \$738,309.30		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$141,634.46
06/26/2020	\$244,718.11
07/24/2020	\$7,277.30
08/21/2020	\$19,697.15
09/18/2020	\$324,982.28
Totals: 5 Distributions	\$738,309.30
Grand Totals: 5 Distributions	\$738,309.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,119.39	\$245,271.98	\$192,847.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,931.88	\$54,265.29	\$42,666.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$203,258.03	\$113,789.75	\$89,468.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$738,309.30	\$413,327.02	\$324,982.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$60.37	TRUSTEE SALE 08-22-283-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.18	LYNCH REDEMPTION 08-24-153-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$187.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.88	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-23-453-004 by TBA
2019	RE - Real Estate	RE Abatement	\$29.98	PTAB INTEREST REFUND 09-07-300-022 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.57	PTAB INTEREST REFUND 08-15-328-008 by TBA
2019	RE - Real Estate	PTAB Decision	\$0.43	PTAB INTEREST REFUND 08-22-230-009 by TBA
Totals 5 entries			\$31.91	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,600.06	+	Real Estate	\$2,421.92
+	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		Total Collected	\$2,421.92
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,421.92
		\$2,587.86		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$727.12
06/26/2020	\$781.87
07/24/2020	\$15.59
08/21/2020	\$138.77
09/18/2020	\$758.57
Totals: 5 Distributions	\$2,421.92
Grand Totals: 5 Distributions	\$2,421.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,421.92	\$1,663.35	\$758.57	\$0.00	\$0.00	\$0.00
Totals	\$2,421.92	\$1,663.35	\$758.57	\$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	\$25,169.40
+	Supplements	\$238.64	+	Railroad	\$417.92
-	Cancellations	\$256.38	+	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	\$26,514.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$25,593.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,514.32	+	Forfeited Tax	
			Total \$25,593.08		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,103.25
06/26/2020	\$9,767.59
07/24/2020	\$274.61
08/21/2020	\$888.24
09/18/2020	\$9,559.39
Totals: 5 Distributions	\$25,593.08
Grand Totals: 5 Distributions	\$25,593.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$25,593.08	\$16,033.69	\$9,559.39	\$0.00	\$0.00	\$0.00
Totals	\$25,593.08	\$16,033.69	\$9,559.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$13,863.44
+	Supplements	\$143.07	+	Railroad	\$418.18
-	Cancellations	\$142.18	+	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	\$7.46
	Adjusted Amount Due	\$14,520.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,289.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.46	+	County Trustee	
	Total Amount Due	\$14,527.66	+	Forfeited Tax	
				Total	\$14,289.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,598.14
06/26/2020	\$5,509.41
07/24/2020	\$143.20
08/21/2020	\$143.44
09/18/2020	\$5,894.89
Totals: 5 Distributions	\$14,289.08
Grand Totals: 5 Distributions	\$14,289.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,289.08	\$8,394.19	\$5,894.89	\$0.00	\$0.00	\$0.00
Totals	\$14,289.08	\$8,394.19	\$5,894.89	\$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-SHABONA MULT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,960.31	+	Real Estate	\$12,908.37
+	Supplements	\$86.40	+	Railroad	\$705.64
-	Cancellations	\$99.60	+	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	\$13,949.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,616.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,949.52	+	Forfeited Tax	
				Total	\$13,616.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,194.92
06/26/2020	\$5,500.26
07/24/2020	\$155.68
08/21/2020	\$200.60
09/18/2020	\$5,564.96
Totals: 5 Distributions	\$13,616.42
Grand Totals: 5 Distributions	\$13,616.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,616.42	\$8,051.46	\$5,564.96	\$0.00	\$0.00	\$0.00
Totals	\$13,616.42	\$8,051.46	\$5,564.96	\$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	\$12,573.26
+ Supplements	\$61.65	+	Railroad	\$0.00
- Cancellations	\$77.83	+	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	\$12,962.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$12,575.61
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.35	+	County Trustee	
Total Amount Due	\$12,965.29	+	Forfeited Tax	
			Total	\$12,575.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,667.49
06/26/2020	\$5,315.16
07/24/2020	\$163.74
08/21/2020	\$285.50
09/18/2020	\$5,143.72
Totals: 5 Distributions	\$12,575.61
Grand Totals: 5 Distributions	\$12,575.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,575.61	\$7,431.89	\$5,143.72	\$0.00	\$0.00	\$0.00
Totals	\$12,575.61	\$7,431.89	\$5,143.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,639.06	+	Real Estate	\$22,697.26
+	Supplements	\$157.51	+	Railroad	\$396.44
-	Cancellations	\$167.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,629.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,093.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,629.13	+	Forfeited Tax	
				Total	\$23,093.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,466.72
06/26/2020	\$8,078.53
07/24/2020	\$316.51
08/21/2020	\$513.54
09/18/2020	\$8,718.40
Totals: 5 Distributions	\$23,093.70
Grand Totals: 5 Distributions	\$23,093.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$23,093.70	\$14,375.30	\$8,718.40	\$0.00	\$0.00	\$0.00
Totals	\$23,093.70	\$14,375.30	\$8,718.40	\$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	\$244,867.91
+	Supplements	\$3,851.55	+	Railroad	\$679.64
-	Cancellations	\$5,207.12	+	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	\$252,139.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$245,577.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.34	+	County Trustee	
	Total Amount Due	\$252,154.94	+	Forfeited Tax	
			Total \$245,577.69		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$69,515.40
06/26/2020	\$62,802.15
07/24/2020	\$3,127.36
08/21/2020	\$5,546.59
09/18/2020	\$104,586.19
Totals: 5 Distributions	\$245,577.69
Grand Totals: 5 Distributions	\$245,577.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,749.29	\$130,181.73	\$96,567.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,386.16	\$8,833.53	\$6,552.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$100.43	\$57.65	\$42.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,140.95	\$1,803.29	\$1,337.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$100.43	\$57.65	\$42.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.43	\$57.65	\$42.78	\$0.00	\$0.00	\$0.00
Totals	\$245,577.69	\$140,991.50	\$104,586.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$42,757.56
- Cancellations	\$55,576.72
- Abatements/Refunds	\$449.86
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,210,129.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,210,129.72

Current Year Taxes Paid	
Real Estate	\$4,051,330.61
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	\$4,050,880.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,050,880.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$788,800.12
06/26/2020	\$1,509,847.35
07/24/2020	\$26,518.17
08/21/2020	\$99,322.37
09/18/2020	\$1,626,392.74
Totals: 5 Distributions	\$4,050,880.75
Grand Totals: 5 Distributions	\$4,050,880.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,050,880.75	\$2,424,488.01	\$1,626,392.74	\$0.00	\$0.00	\$0.00
Totals	\$4,050,880.75	\$2,424,488.01	\$1,626,392.74	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 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	
Original Amount Due	\$2,419,945.48
+ Supplements	\$14,273.72
- Cancellations	\$12,161.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,422,057.72
+ Prior Year Real Estate Tax	(\$1,048.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,421,008.84

Current Year Taxes Paid	
Real Estate	\$2,362,323.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,048.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,361,274.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,361,274.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$830,399.09
06/26/2020	\$571,022.83
07/24/2020	\$13,633.43
08/21/2020	\$41,701.70
09/18/2020	\$904,517.56
Totals: 5 Distributions	\$2,361,274.61
Grand Totals: 5 Distributions	\$2,361,274.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,361,274.61	\$1,456,757.05	\$904,517.56	\$0.00	\$0.00	\$0.00
Totals	\$2,361,274.61	\$1,456,757.05	\$904,517.56	\$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	\$272,709.95
+	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	\$300,639.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,709.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$300,639.98	+	Forfeited Tax	
				Total	\$272,709.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,093.04
06/26/2020	\$118,683.20
07/24/2020	\$2,382.69
08/21/2020	\$1,031.91
09/18/2020	\$134,519.11
Totals: 5 Distributions	\$272,709.95
Grand Totals: 5 Distributions	\$272,709.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,709.95	\$138,190.84	\$134,519.11	\$0.00	\$0.00	\$0.00
Totals	\$272,709.95	\$138,190.84	\$134,519.11	\$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	\$422,436.70
+	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	\$425,500.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$422,436.70
+	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	\$422,436.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$152,768.92
06/26/2020	\$58,565.73
08/21/2020	\$8,300.65
09/18/2020	\$202,801.40
Totals: 4 Distributions	\$422,436.70
Grand Totals: 4 Distributions	\$422,436.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,436.70	\$219,635.30	\$202,801.40	\$0.00	\$0.00	\$0.00
Totals	\$422,436.70	\$219,635.30	\$202,801.40	\$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	\$1,009.37
+ 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	\$1,970.38	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,009.37		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,970.38	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,009.37		

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$985.19
09/18/2020	\$24.18
Totals: 2 Distributions	\$1,009.37
Grand Totals: 2 Distributions	\$1,009.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,009.37	\$985.19	\$24.18	\$0.00	\$0.00	\$0.00
Totals	\$1,009.37	\$985.19	\$24.18	\$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>
2019	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-22-230-009 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

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

Fund Summary

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

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,136.60	+	Real Estate	\$53,039.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,136.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,039.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,136.60	+	Forfeited Tax	
				Total	\$53,039.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$12,819.35
06/26/2020	\$31,983.62
08/21/2020	\$475.97
09/18/2020	\$7,760.98
Totals: 4 Distributions	\$53,039.92
Grand Totals: 4 Distributions	\$53,039.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,039.92	\$45,278.94	\$7,760.98	\$0.00	\$0.00	\$0.00
Totals	\$53,039.92	\$45,278.94	\$7,760.98	\$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	\$13,571.86
+ 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 \$13,571.86		
+ 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	\$13,571.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$7,634.28
06/26/2020	\$1,554.42
08/21/2020	\$2,732.82
09/18/2020	\$1,650.34
Totals: 4 Distributions	\$13,571.86
Grand Totals: 4 Distributions	\$13,571.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,571.86	\$11,921.52	\$1,650.34	\$0.00	\$0.00	\$0.00
Totals	\$13,571.86	\$11,921.52	\$1,650.34	\$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	\$93,576.00
+	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	\$114,442.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$93,576.00
+	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	\$93,576.00

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$6,077.26
06/26/2020	\$54,143.76
09/18/2020	\$33,354.98
Totals: 3 Distributions	\$93,576.00
Grand Totals: 3 Distributions	\$93,576.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,576.00	\$60,221.02	\$33,354.98	\$0.00	\$0.00	\$0.00
Totals	\$93,576.00	\$60,221.02	\$33,354.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,495.70	+	Real Estate	\$152,780.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$386.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,108.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,780.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,108.84	+	Forfeited Tax	
				Total	\$152,780.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$41,259.36
06/26/2020	\$56,108.49
07/24/2020	\$3,212.56
08/21/2020	\$3,212.56
09/18/2020	\$48,987.77
Totals: 5 Distributions	\$152,780.74
Grand Totals: 5 Distributions	\$152,780.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,780.74	\$103,792.97	\$48,987.77	\$0.00	\$0.00	\$0.00
Totals	\$152,780.74	\$103,792.97	\$48,987.77	\$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	\$15,204.30
+	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	\$15,204.30
+	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	\$15,204.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,339.75
06/26/2020	\$5,228.55
07/24/2020	\$128.97
09/18/2020	\$8,507.03
Totals: 4 Distributions	\$15,204.30
Grand Totals: 4 Distributions	\$15,204.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,204.30	\$6,697.27	\$8,507.03	\$0.00	\$0.00	\$0.00
Totals	\$15,204.30	\$6,697.27	\$8,507.03	\$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	\$67,777.74
+	Supplements	\$1,020.56	+	Railroad	\$0.00
-	Cancellations	\$1,099.22	+	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		Total Collected	\$67,777.74
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$67,777.74
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$68,438.67	+	Forfeited Tax	
				Total	\$67,777.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$23,763.23
06/26/2020	\$11,667.76
07/24/2020	\$385.90
08/21/2020	\$1,584.33
09/18/2020	\$30,376.52
Totals: 5 Distributions	\$67,777.74
Grand Totals: 5 Distributions	\$67,777.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,777.74	\$37,401.22	\$30,376.52	\$0.00	\$0.00	\$0.00
Totals	\$67,777.74	\$37,401.22	\$30,376.52	\$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	\$7,081.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,480.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,081.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,480.22	+	Forfeited Tax	
				Total	\$7,081.40

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,767.14
06/26/2020	\$2,035.18
07/24/2020	\$347.03
08/21/2020	\$113.05
09/18/2020	\$2,819.00
Totals: 5 Distributions	\$7,081.40
Grand Totals: 5 Distributions	\$7,081.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,081.40	\$4,262.40	\$2,819.00	\$0.00	\$0.00	\$0.00
Totals	\$7,081.40	\$4,262.40	\$2,819.00	\$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	\$2,431.93
+	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	\$2,431.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,500.16	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$2,431.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$728.23
06/26/2020	\$491.98
08/21/2020	\$67.51
09/18/2020	\$1,144.21
Totals: 4 Distributions	\$2,431.93
Grand Totals: 4 Distributions	\$2,431.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,431.93	\$1,287.72	\$1,144.21	\$0.00	\$0.00	\$0.00
Totals	\$2,431.93	\$1,287.72	\$1,144.21	\$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	\$5,243.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,243.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,243.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,243.05	+	Forfeited Tax	
			Total \$5,243.05		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,253.01
06/26/2020	\$1,419.61
07/24/2020	\$1.66
08/21/2020	\$123.56
09/18/2020	\$2,445.21
Totals: 5 Distributions	\$5,243.05
Grand Totals: 5 Distributions	\$5,243.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,243.05	\$2,797.84	\$2,445.21	\$0.00	\$0.00	\$0.00
Totals	\$5,243.05	\$2,797.84	\$2,445.21	\$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	\$8,704.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,704.01		Total Collected		\$8,704.01
+	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		\$8,704.01
		\$8,704.01				

Distribution Summary	
Tax Distribution Date	Amount
06/26/2020	\$4,352.00
09/18/2020	\$4,352.01
Totals: 2 Distributions	\$8,704.01
Grand Totals: 2 Distributions	\$8,704.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,704.01	\$4,352.00	\$4,352.01	\$0.00	\$0.00	\$0.00
Totals	\$8,704.01	\$4,352.00	\$4,352.01	\$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	\$10,565.36
+	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	\$10,573.61
+	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	\$10,573.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,817.92
06/26/2020	\$4,540.52
08/21/2020	\$913.24
09/18/2020	\$2,301.93
Totals: 4 Distributions	\$10,573.61
Grand Totals: 4 Distributions	\$10,573.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,573.61	\$8,271.68	\$2,301.93	\$0.00	\$0.00	\$0.00
Totals	\$10,573.61	\$8,271.68	\$2,301.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$8,402.83
+	Supplements	\$11.74	+	Railroad	\$0.00
-	Cancellations	\$11.74	+	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		\$8,594.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,402.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$8,594.30	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$8,402.83		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,243.76
06/26/2020	\$3,523.66
07/24/2020	\$98.21
08/21/2020	\$73.58
09/18/2020	\$2,463.62
Totals: 5 Distributions	\$8,402.83
Grand Totals: 5 Distributions	\$8,402.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,402.83	\$5,939.21	\$2,463.62	\$0.00	\$0.00	\$0.00
Totals	\$8,402.83	\$5,939.21	\$2,463.62	\$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	\$6,410.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,410.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,410.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,410.34	+	Forfeited Tax	
				Total	\$6,410.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,543.14
06/26/2020	\$1,828.56
08/21/2020	\$51.00
09/18/2020	\$1,987.64
Totals: 4 Distributions	\$6,410.34
Grand Totals: 4 Distributions	\$6,410.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,410.34	\$4,422.70	\$1,987.64	\$0.00	\$0.00	\$0.00
Totals	\$6,410.34	\$4,422.70	\$1,987.64	\$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	\$23,697.26
+ Supplements	\$446.08	+	Railroad	\$0.00
- Cancellations	\$446.08	+	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		\$23,697.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,052.62	+	Forfeited Tax	
			Total	\$23,697.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,336.10
06/26/2020	\$9,310.66
07/24/2020	\$105.52
08/21/2020	\$157.00
09/18/2020	\$8,787.98
Totals: 5 Distributions	\$23,697.26
Grand Totals: 5 Distributions	\$23,697.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,697.26	\$14,909.28	\$8,787.98	\$0.00	\$0.00	\$0.00
Totals	\$23,697.26	\$14,909.28	\$8,787.98	\$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	\$194,437.50
+	Supplements	\$2,125.00	+	Railroad	\$0.00
-	Cancellations	\$2,125.00	+	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	\$194,437.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,500.00	+	Forfeited Tax	
				Total	\$194,437.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$77,562.50
06/26/2020	\$24,437.50
07/24/2020	\$2,125.00
09/18/2020	\$90,312.50
Totals: 4 Distributions	\$194,437.50
Grand Totals: 4 Distributions	\$194,437.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$194,437.50	\$104,125.00	\$90,312.50	\$0.00	\$0.00	\$0.00
Totals	\$194,437.50	\$104,125.00	\$90,312.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$400,000.42
+ Supplements	\$1,716.74
- Cancellations	\$1,716.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,000.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,000.42

Current Year Taxes Paid	
Real Estate	\$396,566.94
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	\$396,566.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$396,566.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$144,206.16
06/26/2020	\$54,077.31
07/24/2020	\$858.37
08/21/2020	\$4,291.85
09/18/2020	\$193,133.25
Totals: 5 Distributions	\$396,566.94
Grand Totals: 5 Distributions	\$396,566.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$396,566.94	\$203,433.69	\$193,133.25	\$0.00	\$0.00	\$0.00
Totals	\$396,566.94	\$203,433.69	\$193,133.25	\$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	\$3,706.38
+	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	\$3,706.38
+	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	\$3,706.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$341.32
06/26/2020	\$1,637.32
08/21/2020	\$401.33
09/18/2020	\$1,326.41
Totals: 4 Distributions	\$3,706.38
Grand Totals: 4 Distributions	\$3,706.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,706.38	\$2,379.97	\$1,326.41	\$0.00	\$0.00	\$0.00
Totals	\$3,706.38	\$2,379.97	\$1,326.41	\$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 \$18,669.76
+	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 \$18,669.76
+	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 \$18,669.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,328.64
06/26/2020	\$7,601.64
07/24/2020	\$10.00
08/21/2020	\$82.50
09/18/2020	\$7,646.98
Totals: 5 Distributions	\$18,669.76
Grand Totals: 5 Distributions	\$18,669.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,669.76	\$11,022.78	\$7,646.98	\$0.00	\$0.00	\$0.00
Totals	\$18,669.76	\$11,022.78	\$7,646.98	\$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	\$4,680.12
+	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		\$4,825.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,680.12		
+	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 \$4,680.12		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$584.90
06/26/2020	\$2,676.10
08/21/2020	\$40.80
09/18/2020	\$1,378.32
Totals: 4 Distributions	\$4,680.12
Grand Totals: 4 Distributions	\$4,680.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,680.12	\$3,301.80	\$1,378.32	\$0.00	\$0.00	\$0.00
Totals	\$4,680.12	\$3,301.80	\$1,378.32	\$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 \$48,362.34
+	Supplements \$535.50	+	Railroad \$0.00
-	Cancellations \$535.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$50,005.08	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$48,362.34
+	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 \$48,362.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$13,970.14
06/26/2020	\$15,520.72
07/24/2020	\$790.89
08/21/2020	\$1,567.98
09/18/2020	\$16,512.61
Totals: 5 Distributions	\$48,362.34
Grand Totals: 5 Distributions	\$48,362.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,362.34	\$31,849.73	\$16,512.61	\$0.00	\$0.00	\$0.00
Totals	\$48,362.34	\$31,849.73	\$16,512.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$21,960.64
+ Supplements	\$19.20
- Cancellations	\$38.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,941.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,941.44

Current Year Taxes Paid	
+ Real Estate	\$19,858.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,858.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,858.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,522.88
06/26/2020	\$9,410.06
07/24/2020	\$358.40
08/21/2020	\$716.13
09/18/2020	\$7,850.77
Totals: 5 Distributions	\$19,858.24
Grand Totals: 5 Distributions	\$19,858.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,858.24	\$12,007.47	\$7,850.77	\$0.00	\$0.00	\$0.00
Totals	\$19,858.24	\$12,007.47	\$7,850.77	\$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	\$11,718.41
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$11,718.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,765.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,718.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,998.83
06/26/2020	\$4,321.10
07/24/2020	\$285.16
08/21/2020	\$23.76
09/18/2020	\$4,089.56
Totals: 5 Distributions	\$11,718.41
Grand Totals: 5 Distributions	\$11,718.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,718.41	\$7,628.85	\$4,089.56	\$0.00	\$0.00	\$0.00
Totals	\$11,718.41	\$7,628.85	\$4,089.56	\$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	\$5,206.61
+	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	\$5,367.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,206.61
+	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	\$5,206.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,789.39
06/26/2020	\$2,117.52
08/21/2020	\$130.50
09/18/2020	\$1,169.20
Totals: 4 Distributions	\$5,206.61
Grand Totals: 4 Distributions	\$5,206.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,206.61	\$4,037.41	\$1,169.20	\$0.00	\$0.00	\$0.00
Totals	\$5,206.61	\$4,037.41	\$1,169.20	\$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	\$7,028.28
+	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	\$7,028.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,028.28
+	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	\$7,028.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,162.98
06/26/2020	\$2,367.54
08/21/2020	\$25.20
09/18/2020	\$3,472.56
Totals: 4 Distributions	\$7,028.28
Grand Totals: 4 Distributions	\$7,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$3,555.72	\$3,472.56	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$3,555.72	\$3,472.56	\$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 \$18,159.92
+	Supplements \$80.00	+	Railroad \$0.00
-	Cancellations \$80.00	+	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 \$18,159.92
+	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 \$18,159.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,440.90
06/26/2020	\$6,612.24
07/24/2020	\$157.73
08/21/2020	\$652.94
09/18/2020	\$6,296.11
Totals: 5 Distributions	\$18,159.92
Grand Totals: 5 Distributions	\$18,159.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,159.92	\$11,863.81	\$6,296.11	\$0.00	\$0.00	\$0.00
Totals	\$18,159.92	\$11,863.81	\$6,296.11	\$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	\$1,126.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,126.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,126.20	+	Forfeited Tax	
			Total		
			\$1,126.20		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$155.67
06/26/2020	\$338.94
08/21/2020	\$205.20
09/18/2020	\$426.39
Totals: 4 Distributions	\$1,126.20
Grand Totals: 4 Distributions	\$1,126.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.20	\$699.81	\$426.39	\$0.00	\$0.00	\$0.00
Totals	\$1,126.20	\$699.81	\$426.39	\$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	\$5,042.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,235.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,235.32	+	Forfeited Tax	
			Total		
			\$5,042.59		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,531.54
06/26/2020	\$2,002.02
09/18/2020	\$1,509.03
Totals: 3 Distributions	\$5,042.59
Grand Totals: 3 Distributions	\$5,042.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,042.59	\$3,533.56	\$1,509.03	\$0.00	\$0.00	\$0.00
Totals	\$5,042.59	\$3,533.56	\$1,509.03	\$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	\$8,199.98
+ Supplements	\$60.38	+	Railroad	\$0.00
- Cancellations	\$60.38	+	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	\$8,408.12	-	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	\$8,199.98		
Total Amount Due	\$8,408.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,199.98		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,834.72
06/26/2020	\$3,781.79
07/24/2020	\$23.81
08/21/2020	\$53.95
09/18/2020	\$2,505.71
Totals: 5 Distributions	
\$8,199.98	
Grand Totals: 5 Distributions	
\$8,199.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,199.98	\$5,694.27	\$2,505.71	\$0.00	\$0.00	\$0.00
Totals	\$8,199.98	\$5,694.27	\$2,505.71	\$0.00	\$0.00	\$0.00