

Settlement Sheet
DeKalb County
001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,190,970.12	+	Real Estate	\$2,863,611.49
+	Supplements	\$152,109.27	+	Railroad	\$0.00
-	Cancellations	\$246,846.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,096,232.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.04)		Total Collected	\$2,863,587.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,096,208.50	+	Forfeited Tax	
				Total	\$2,863,587.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,577,228.70
Totals: 1 Distributions	\$2,577,228.70
Grand Totals: 1 Distributions	\$2,577,228.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,940,684.76	\$0.00	\$1,746,616.28	\$194,068.48	\$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.	\$1,185.52	\$0.00	\$1,066.97	\$118.55	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$286,647.96	\$0.00	\$257,983.16	\$28,664.80	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$77,588.90	\$0.00	\$69,830.01	\$7,758.89	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$331,314.20	\$0.00	\$298,182.78	\$33,131.42	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$49,139.16	\$0.00	\$44,225.24	\$4,913.92	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$47,524.10	\$0.00	\$42,771.69	\$4,752.41	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$1,185.52	\$0.00	\$1,066.97	\$118.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,185.52	\$0.00	\$1,066.97	\$118.55	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$61,721.76	\$0.00	\$55,549.58	\$6,172.18	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$14,143.25	\$0.00	\$12,728.93	\$1,414.32	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$51,266.80	\$0.00	\$46,140.12	\$5,126.68	\$0.00	\$0.00
Totals	\$2,863,587.45	\$0.00	\$2,577,228.70	\$286,358.75	\$0.00	\$0.00

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,683,427.32	+	Real Estate	\$199,319.27
+	Supplements	\$15,913.43	+	Railroad	\$0.00
-	Cancellations	\$17,175.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,682,164.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.67)		Total Collected	\$199,317.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,682,163.18	+	Forfeited Tax	
				Total	\$199,317.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$179,385.84
Totals: 1 Distributions	\$179,385.84
Grand Totals: 1 Distributions	\$179,385.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,615.27	\$0.00	\$145,453.74	\$16,161.53	\$0.00	\$0.00
005 - I. M. R. F.	\$377.31	\$0.00	\$339.58	\$37.73	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$31,396.12	\$0.00	\$28,256.51	\$3,139.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,928.90	\$0.00	\$5,336.01	\$592.89	\$0.00	\$0.00
Totals	\$199,317.60	\$0.00	\$179,385.84	\$19,931.76	\$0.00	\$0.00

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,924.79	+	Real Estate	\$10,428.80
+	Supplements	\$348.17	+	Railroad	\$0.00
-	Cancellations	\$745.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,527.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,428.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,527.77	+	Forfeited Tax	
				Total	\$10,428.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$9,385.93
Totals: 1 Distributions	\$9,385.93
Grand Totals: 1 Distributions	\$9,385.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,149.70	\$0.00	\$7,334.73	\$814.97	\$0.00	\$0.00
005 - I. M. R. F.	\$830.61	\$0.00	\$747.55	\$83.06	\$0.00	\$0.00
027 - AUDIT	\$290.63	\$0.00	\$261.57	\$29.06	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$566.14	\$0.00	\$509.53	\$56.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$503.37	\$0.00	\$453.03	\$50.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$88.35	\$0.00	\$79.52	\$8.83	\$0.00	\$0.00
Totals	\$10,428.80	\$0.00	\$9,385.93	\$1,042.87	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,742.34	+	Real Estate	\$33,082.84
+	Supplements	\$1,104.51	+	Railroad	\$0.00
-	Cancellations	\$2,363.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,595.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,887.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,082.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,887.84	+	Forfeited Tax	
				Total	\$33,082.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,316.13	\$1,595.09
Totals	\$12,316.13	\$1,595.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$29,774.56
Totals: 1 Distributions	\$29,774.56
Grand Totals: 1 Distributions	\$29,774.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,738.91	\$0.00	\$14,165.02	\$1,573.89	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,084.94	\$0.00	\$1,876.45	\$208.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,446.48	\$0.00	\$8,501.83	\$944.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,812.51	\$0.00	\$5,231.26	\$581.25	\$0.00	\$0.00
Totals	\$33,082.84	\$0.00	\$29,774.56	\$3,308.28	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,627.91	+	Real Estate	\$13,953.08
+	Supplements	\$358.77	+	Railroad	\$0.00
-	Cancellations	\$392.83	+	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	\$0.00
	Adjusted Amount Due	\$105,593.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,953.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,593.85	+	Forfeited Tax	
				Total	\$13,953.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$12,557.78
Totals: 1 Distributions	\$12,557.78
Grand Totals: 1 Distributions	\$12,557.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,346.00	\$0.00	\$11,111.40	\$1,234.60	\$0.00	\$0.00
005 - I. M. R. F.	\$39.93	\$0.00	\$35.94	\$3.99	\$0.00	\$0.00
027 - AUDIT	\$39.93	\$0.00	\$35.94	\$3.99	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$661.11	\$0.00	\$595.00	\$66.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$859.20	\$0.00	\$773.28	\$85.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6.91	\$0.00	\$6.22	\$0.69	\$0.00	\$0.00
Totals	\$13,953.08	\$0.00	\$12,557.78	\$1,395.30	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,193.07	+	Real Estate	\$13,235.11
+	Supplements	\$340.30	+	Railroad	\$0.00
-	Cancellations	\$372.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,160.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,235.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,160.73	+	Forfeited Tax	
				Total	\$13,235.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$11,911.60
Totals: 1 Distributions	\$11,911.60
Grand Totals: 1 Distributions	\$11,911.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$13,235.11	\$0.00	\$11,911.60	\$1,323.51	\$0.00	\$0.00
Totals	\$13,235.11	\$0.00	\$11,911.60	\$1,323.51	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,052.90	+	Real Estate	\$2,913.31
+	Supplements	\$74.91	+	Railroad	\$0.00
-	Cancellations	\$82.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,045.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,913.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,045.79	+	Forfeited Tax	
				Total	\$2,913.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$2,621.98
Totals: 1 Distributions	\$2,621.98
Grand Totals: 1 Distributions	\$2,621.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,913.31	\$0.00	\$2,621.98	\$291.33	\$0.00	\$0.00
Totals	\$2,913.31	\$0.00	\$2,621.98	\$291.33	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,009.95	+	Real Estate	\$1,322.19
+	Supplements	\$34.00	+	Railroad	\$0.00
-	Cancellations	\$37.22	+	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	\$10,006.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,322.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,006.73	+	Forfeited Tax	
				Total	\$1,322.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,189.97
Totals: 1 Distributions	\$1,189.97
Grand Totals: 1 Distributions	\$1,189.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,322.19	\$0.00	\$1,189.97	\$132.22	\$0.00	\$0.00
Totals	\$1,322.19	\$0.00	\$1,189.97	\$132.22	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,015.25	+	Real Estate	\$31,166.22
+	Supplements	\$801.33	+	Railroad	\$0.00
-	Cancellations	\$877.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,369.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,569.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,166.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,569.27	+	Forfeited Tax	
				Total	\$31,166.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,429.62	\$4,369.83
Totals	\$32,429.62	\$4,369.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$28,049.60
Totals: 1 Distributions	\$28,049.60
Grand Totals: 1 Distributions	\$28,049.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,085.86	\$0.00	\$9,977.27	\$1,108.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,889.12	\$0.00	\$10,700.21	\$1,188.91	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,265.99	\$0.00	\$6,539.39	\$726.60	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$925.25	\$0.00	\$832.73	\$92.52	\$0.00	\$0.00
Totals	\$31,166.22	\$0.00	\$28,049.60	\$3,116.62	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,367.81	+	Real Estate	\$31,665.17
+	Supplements	\$892.50	+	Railroad	\$0.00
-	Cancellations	\$1,059.18	+	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	\$278,201.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,665.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,201.13	+	Forfeited Tax	
				Total	\$31,665.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$28,498.66
Totals: 1 Distributions	\$28,498.66
Grand Totals: 1 Distributions	\$28,498.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,397.47	\$0.00	\$21,957.72	\$2,439.75	\$0.00	\$0.00
005 - I. M. R. F.	\$4,437.43	\$0.00	\$3,993.69	\$443.74	\$0.00	\$0.00
027 - AUDIT	\$458.23	\$0.00	\$412.41	\$45.82	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$683.97	\$0.00	\$615.57	\$68.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,458.94	\$0.00	\$1,313.05	\$145.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$229.13	\$0.00	\$206.22	\$22.91	\$0.00	\$0.00
Totals	\$31,665.17	\$0.00	\$28,498.66	\$3,166.51	\$0.00	\$0.00

Settlement Sheet
DeKalb County
011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,090.74	+	Real Estate	\$49,118.52
+	Supplements	\$1,384.39	+	Railroad	\$0.00
-	Cancellations	\$1,642.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,630.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,201.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,118.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$483,201.79	+	Forfeited Tax	
				Total	\$49,118.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$16,342.25	\$1,867.64
CITY OF DEKALB	\$795.52	\$91.18
VILLAGE OF MAPLE PARK	\$3,924.48	\$449.79
CITY OF SYCAMORE	\$36,835.66	\$4,221.77
Totals	\$57,897.91	\$6,630.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$44,206.67
Totals: 1 Distributions	\$44,206.67
Grand Totals: 1 Distributions	\$44,206.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,297.10	\$0.00	\$1,167.39	\$129.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,154.23	\$0.00	\$7,338.81	\$815.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,253.89	\$0.00	\$28,128.50	\$3,125.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,213.74	\$0.00	\$6,492.37	\$721.37	\$0.00	\$0.00
027 - AUDIT	\$458.26	\$0.00	\$412.43	\$45.83	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$512.17	\$0.00	\$460.95	\$51.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.13	\$0.00	\$206.22	\$22.91	\$0.00	\$0.00
Totals	\$49,118.52	\$0.00	\$44,206.67	\$4,911.85	\$0.00	\$0.00

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,081,081.60	+	Real Estate	\$106,945.18
+	Supplements	\$14,315.41	+	Railroad	\$0.00
-	Cancellations	\$26,582.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,068,814.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.65)		Total Collected	\$106,941.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,068,810.72	+	Forfeited Tax	
				Total	\$106,941.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$96,247.38
Totals: 1 Distributions	\$96,247.38
Grand Totals: 1 Distributions	\$96,247.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,297.08	\$0.00	\$74,967.37	\$8,329.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,644.45	\$0.00	\$21,280.01	\$2,364.44	\$0.00	\$0.00
Totals	\$106,941.53	\$0.00	\$96,247.38	\$10,694.15	\$0.00	\$0.00

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,248,829.57	+	Real Estate	\$108,247.64
+	Supplements	\$26,011.62	+	Railroad	\$0.00
-	Cancellations	\$26,906.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.67)
+/-	Road & Bridge Transfer	(\$15,291.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,232,643.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.67)	Total Collected \$108,243.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,232,639.70	+	Forfeited Tax	
			Total \$108,243.97		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$143,379.47	\$14,209.73
CITY OF SYCAMORE	\$10,869.29	\$1,081.64
Totals	\$154,248.76	\$15,291.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$97,419.57
Totals: 1 Distributions	\$97,419.57
Grand Totals: 1 Distributions	\$97,419.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,753.57	\$0.00	\$15,078.21	\$1,675.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,265.38	\$0.00	\$73,138.84	\$8,126.54	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,225.02	\$0.00	\$9,202.52	\$1,022.50	\$0.00	\$0.00
Totals	\$108,243.97	\$0.00	\$97,419.57	\$10,824.40	\$0.00	\$0.00

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,166.15	+	Real Estate	\$22,506.04
+	Supplements	\$658.50	+	Railroad	\$0.00
-	Cancellations	\$738.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,086.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,506.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,086.38	+	Forfeited Tax	
				Total	\$22,506.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$20,255.44
Totals: 1 Distributions	\$20,255.44
Grand Totals: 1 Distributions	\$20,255.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,040.45	\$0.00	\$13,536.41	\$1,504.04	\$0.00	\$0.00
005 - I. M. R. F.	\$1,253.43	\$0.00	\$1,128.09	\$125.34	\$0.00	\$0.00
017 - CEMETERY	\$5,301.97	\$0.00	\$4,771.77	\$530.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$910.19	\$0.00	\$819.17	\$91.02	\$0.00	\$0.00
Totals	\$22,506.04	\$0.00	\$20,255.44	\$2,250.60	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

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
017 - CEMETERY	\$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
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,031.75	+	Real Estate	\$27,318.04
+	Supplements	\$799.30	+	Railroad	\$0.00
-	Cancellations	\$896.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,028.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,906.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,318.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,906.14	+	Forfeited Tax	
				Total	\$27,318.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,468.41	\$1,028.78
Totals	\$7,468.41	\$1,028.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$24,586.24
Totals: 1 Distributions	\$24,586.24
Grand Totals: 1 Distributions	\$24,586.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,855.48	\$0.00	\$2,569.93	\$285.55	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,474.95	\$0.00	\$3,127.46	\$347.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,969.86	\$0.00	\$11,672.87	\$1,296.99	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,090.73	\$0.00	\$6,381.66	\$709.07	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$790.62	\$0.00	\$711.56	\$79.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136.40	\$0.00	\$122.76	\$13.64	\$0.00	\$0.00
Totals	\$27,318.04	\$0.00	\$24,586.24	\$2,731.80	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,879.68	+	Real Estate	\$33,680.93
+	Supplements	\$1,566.87	+	Railroad	\$0.00
-	Cancellations	\$1,948.22	+	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	\$257,498.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,680.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,498.33	+	Forfeited Tax	
				Total	\$33,680.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$30,312.83
Totals: 1 Distributions	\$30,312.83
Grand Totals: 1 Distributions	\$30,312.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,252.30	\$0.00	\$28,127.07	\$3,125.23	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$690.96	\$0.00	\$621.86	\$69.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,723.49	\$0.00	\$1,551.14	\$172.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14.18	\$0.00	\$12.76	\$1.42	\$0.00	\$0.00
Totals	\$33,680.93	\$0.00	\$30,312.83	\$3,368.10	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,238.47	+	Real Estate	\$22,810.90
+	Supplements	\$1,187.93	+	Railroad	\$0.00
-	Cancellations	\$1,311.75	+	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	(\$3,697.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,416.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,810.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,416.80	+	Forfeited Tax	
				Total	\$22,810.90

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$28,002.82	\$3,697.85
Totals	\$28,002.82	\$3,697.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$20,529.80
Totals: 1 Distributions	\$20,529.80
Grand Totals: 1 Distributions	\$20,529.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,035.07	\$0.00	\$7,231.56	\$803.51	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$137.74	\$0.00	\$123.97	\$13.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,580.96	\$0.00	\$10,422.86	\$1,158.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,291.88	\$0.00	\$1,162.69	\$129.19	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,293.47	\$0.00	\$1,164.12	\$129.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$471.78	\$0.00	\$424.60	\$47.18	\$0.00	\$0.00
Totals	\$22,810.90	\$0.00	\$20,529.80	\$2,281.10	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,304.98	+	Real Estate	\$12,299.76
+	Supplements	\$339.32	+	Railroad	\$0.00
-	Cancellations	\$565.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,078.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,299.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,078.42	+	Forfeited Tax	
				Total	\$12,299.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$11,069.78
Totals: 1 Distributions	\$11,069.78
Grand Totals: 1 Distributions	\$11,069.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,214.06	\$0.00	\$10,992.65	\$1,221.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$85.70	\$0.00	\$77.13	\$8.57	\$0.00	\$0.00
Totals	\$12,299.76	\$0.00	\$11,069.78	\$1,229.98	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,030.76	+	Real Estate	\$41,813.99
+	Supplements	\$1,153.49	+	Railroad	\$0.00
-	Cancellations	\$1,923.75	+	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	(\$2,530.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$354,729.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,813.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,729.64	+	Forfeited Tax	
				Total	\$41,813.99

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,940.39	\$1,127.63
VILLAGE OF KINGSTON	\$11,192.04	\$1,403.23
Totals	\$20,132.43	\$2,530.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$37,632.59
Totals: 1 Distributions	\$37,632.59
Grand Totals: 1 Distributions	\$37,632.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,300.92	\$0.00	\$8,370.83	\$930.09	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,436.11	\$0.00	\$1,292.50	\$143.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,272.39	\$0.00	\$24,545.15	\$2,727.24	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,804.57	\$0.00	\$3,424.11	\$380.46	\$0.00	\$0.00
Totals	\$41,813.99	\$0.00	\$37,632.59	\$4,181.40	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,793.64	+	Real Estate	\$2,079.99
+	Supplements	\$57.39	+	Railroad	\$0.00
-	Cancellations	\$95.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,755.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,079.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$16,755.34	+	Forfeited Tax	
			Total \$2,079.99		

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,871.99
Totals: 1 Distributions	\$1,871.99
Grand Totals: 1 Distributions	\$1,871.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,079.99	\$0.00	\$1,871.99	\$208.00	\$0.00	\$0.00
Totals	\$2,079.99	\$0.00	\$1,871.99	\$208.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,878.95	+	Real Estate	\$7,701.95
+	Supplements	\$276.21	+	Railroad	\$0.00
-	Cancellations	\$318.42	+	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	\$73,836.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,701.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,836.74	+	Forfeited Tax	
				Total	\$7,701.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$6,931.76
Totals: 1 Distributions	\$6,931.76
Grand Totals: 1 Distributions	\$6,931.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,610.55	\$0.00	\$6,849.50	\$761.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$91.40	\$0.00	\$82.26	\$9.14	\$0.00	\$0.00
Totals	\$7,701.95	\$0.00	\$6,931.76	\$770.19	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,382.97	+	Real Estate	\$14,843.65
+	Supplements	\$532.31	+	Railroad	\$0.00
-	Cancellations	\$613.65	+	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	\$142,301.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,843.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,301.63	+	Forfeited Tax	
				Total	\$14,843.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$13,359.29
Totals: 1 Distributions	\$13,359.29
Grand Totals: 1 Distributions	\$13,359.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$14,843.65	\$0.00	\$13,359.29	\$1,484.36	\$0.00	\$0.00
Totals	\$14,843.65	\$0.00	\$13,359.29	\$1,484.36	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,857.93	+	Real Estate	\$18,107.67
+	Supplements	\$649.39	+	Railroad	\$0.00
-	Cancellations	\$748.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,268.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,490.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,107.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,490.59	+	Forfeited Tax	
				Total	\$18,107.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,675.20	\$1,268.14
Totals	\$11,675.20	\$1,268.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$16,296.91
Totals: 1 Distributions	\$16,296.91
Grand Totals: 1 Distributions	\$16,296.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,587.31	\$0.00	\$5,028.58	\$558.73	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,313.22	\$0.00	\$2,081.90	\$231.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,156.93	\$0.00	\$7,341.24	\$815.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,050.21	\$0.00	\$1,845.19	\$205.02	\$0.00	\$0.00
Totals	\$18,107.67	\$0.00	\$16,296.91	\$1,810.76	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,503.99	+	Real Estate	\$16,867.25
+	Supplements	\$634.91	+	Railroad	\$0.00
-	Cancellations	\$673.47	+	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	\$97,465.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,867.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,465.43	+	Forfeited Tax	
				Total	\$16,867.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$15,180.53
Totals: 1 Distributions	\$15,180.53
Grand Totals: 1 Distributions	\$15,180.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,088.40	\$0.00	\$14,479.56	\$1,608.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$778.85	\$0.00	\$700.97	\$77.88	\$0.00	\$0.00
Totals	\$16,867.25	\$0.00	\$15,180.53	\$1,686.72	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,309.67	+	Real Estate	\$49,702.09
+	Supplements	\$1,870.84	+	Railroad	\$0.00
-	Cancellations	\$1,984.50	+	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	\$287,196.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,702.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,196.01	+	Forfeited Tax	
				Total	\$49,702.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$44,731.89
Totals: 1 Distributions	\$44,731.89
Grand Totals: 1 Distributions	\$44,731.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,988.80	\$0.00	\$26,989.92	\$2,998.88	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,379.24	\$0.00	\$2,141.32	\$237.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,914.29	\$0.00	\$11,622.86	\$1,291.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,869.79	\$0.00	\$1,682.81	\$186.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,445.04	\$0.00	\$1,300.54	\$144.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,104.93	\$0.00	\$994.44	\$110.49	\$0.00	\$0.00
Totals	\$49,702.09	\$0.00	\$44,731.89	\$4,970.20	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,056.78	+	Real Estate	\$3,948.89
+	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	\$41,056.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,948.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,056.78	+	Forfeited Tax	
				Total	\$3,948.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,554.00
Totals: 1 Distributions	\$3,554.00
Grand Totals: 1 Distributions	\$3,554.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,948.89	\$0.00	\$3,554.00	\$394.89	\$0.00	\$0.00
Totals	\$3,948.89	\$0.00	\$3,554.00	\$394.89	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$67,747.54	+	Real Estate	\$6,516.10	
+ 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	\$67,747.54	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$6,516.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$67,747.54	+	Forfeited Tax		
			Total	\$6,516.10	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$5,864.49
Totals: 1 Distributions	\$5,864.49
Grand Totals: 1 Distributions	\$5,864.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,542.07	\$0.00	\$4,087.86	\$454.21	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$469.41	\$0.00	\$422.47	\$46.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,504.62	\$0.00	\$1,354.16	\$150.46	\$0.00	\$0.00
Totals	\$6,516.10	\$0.00	\$5,864.49	\$651.61	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,881.47	+	Real Estate	\$6,529.53
+	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	\$74,881.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,529.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,881.47	+	Forfeited Tax	
				Total	\$6,529.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$5,876.58
Totals: 1 Distributions	\$5,876.58
Grand Totals: 1 Distributions	\$5,876.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,527.31	\$0.00	\$5,874.58	\$652.73	\$0.00	\$0.00
017 - CEMETERY	\$1.11	\$0.00	\$1.00	\$0.11	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1.11	\$0.00	\$1.00	\$0.11	\$0.00	\$0.00
Totals	\$6,529.53	\$0.00	\$5,876.58	\$652.95	\$0.00	\$0.00

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,281.81	+	Real Estate	\$9,005.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,281.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,005.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,281.81	+	Forfeited Tax	
			Total \$9,005.97		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$8,105.39
Totals: 1 Distributions	\$8,105.39
Grand Totals: 1 Distributions	\$8,105.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,478.21	\$0.00	\$4,030.39	\$447.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,415.14	\$0.00	\$3,073.63	\$341.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$469.34	\$0.00	\$422.41	\$46.93	\$0.00	\$0.00
027 - AUDIT	\$68.58	\$0.00	\$61.72	\$6.86	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$453.25	\$0.00	\$407.93	\$45.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121.45	\$0.00	\$109.31	\$12.14	\$0.00	\$0.00
Totals	\$9,005.97	\$0.00	\$8,105.39	\$900.58	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,569.77	+	Real Estate	\$10,882.79
+	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	\$62,569.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,882.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,569.77	+	Forfeited Tax	
				Total	\$10,882.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$9,794.52
Totals: 1 Distributions	\$9,794.52
Grand Totals: 1 Distributions	\$9,794.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,116.90	\$0.00	\$7,305.21	\$811.69	\$0.00	\$0.00
005 - I. M. R. F.	\$782.74	\$0.00	\$704.47	\$78.27	\$0.00	\$0.00
027 - AUDIT	\$199.93	\$0.00	\$179.94	\$19.99	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$713.20	\$0.00	\$641.88	\$71.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$548.05	\$0.00	\$493.25	\$54.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$521.97	\$0.00	\$469.77	\$52.20	\$0.00	\$0.00
Totals	\$10,882.79	\$0.00	\$9,794.52	\$1,088.27	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,510.46	+	Real Estate	\$32,091.96
+	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	\$184,510.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,091.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,510.46	+	Forfeited Tax	
				Total	\$32,091.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$28,882.77
Totals: 1 Distributions	\$28,882.77
Grand Totals: 1 Distributions	\$28,882.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$23.49	\$0.00	\$21.14	\$2.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,828.58	\$0.00	\$20,545.72	\$2,282.86	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,813.65	\$0.00	\$1,632.29	\$181.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,922.92	\$0.00	\$5,330.63	\$592.29	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,270.81	\$0.00	\$1,143.73	\$127.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$232.51	\$0.00	\$209.26	\$23.25	\$0.00	\$0.00
Totals	\$32,091.96	\$0.00	\$28,882.77	\$3,209.19	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,255.79	+	Real Estate	\$32,891.70
+	Supplements	\$935.20	+	Railroad	\$0.00
-	Cancellations	\$1,075.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,115.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,891.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,115.00	+	Forfeited Tax	
				Total	\$32,891.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$29,602.53
Totals: 1 Distributions	\$29,602.53
Grand Totals: 1 Distributions	\$29,602.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,998.97	\$0.00	\$16,199.07	\$1,799.90	\$0.00	\$0.00
005 - I. M. R. F.	\$1,766.94	\$0.00	\$1,590.25	\$176.69	\$0.00	\$0.00
017 - CEMETERY	\$11,767.76	\$0.00	\$10,590.98	\$1,176.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,297.54	\$0.00	\$1,167.79	\$129.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.49	\$0.00	\$54.44	\$6.05	\$0.00	\$0.00
Totals	\$32,891.70	\$0.00	\$29,602.53	\$3,289.17	\$0.00	\$0.00

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$610,866.74	+	Real Estate	\$71,949.65
+	Supplements	\$2,045.71	+	Railroad	\$0.00
-	Cancellations	\$2,353.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$610,558.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,949.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$610,558.76	+	Forfeited Tax	
				Total	\$71,949.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$64,754.68
Totals: 1 Distributions	\$64,754.68
Grand Totals: 1 Distributions	\$64,754.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,984.37	\$0.00	\$35,985.93	\$3,998.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,561.74	\$0.00	\$22,105.57	\$2,456.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,003.21	\$0.00	\$3,602.89	\$400.32	\$0.00	\$0.00
005 - I. M. R. F.	\$1,685.56	\$0.00	\$1,517.00	\$168.56	\$0.00	\$0.00
027 - AUDIT	\$396.37	\$0.00	\$356.73	\$39.64	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,318.40	\$0.00	\$1,186.56	\$131.84	\$0.00	\$0.00
Totals	\$71,949.65	\$0.00	\$64,754.68	\$7,194.97	\$0.00	\$0.00

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$262,536.55	
+	Supplements	\$805.95	
-	Cancellations	\$927.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,576.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,838.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,838.86	

Current Year Taxes Paid

	Real Estate	\$28,345.89
	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	\$28,345.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$28,345.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,811.67	\$2,576.37
Totals	\$21,811.67	\$2,576.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$25,511.30
Totals: 1 Distributions	\$25,511.30
Grand Totals: 1 Distributions	\$25,511.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,314.79	\$0.00	\$2,983.31	\$331.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,438.09	\$0.00	\$20,194.28	\$2,243.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,357.29	\$0.00	\$2,121.56	\$235.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$235.72	\$0.00	\$212.15	\$23.57	\$0.00	\$0.00
Totals	\$28,345.89	\$0.00	\$25,511.30	\$2,834.59	\$0.00	\$0.00

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,002.69
+ Supplements	\$103.55
- Cancellations	\$144.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,961.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,961.64

Current Year Taxes Paid	
Real Estate	\$10,165.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,165.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,165.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$9,148.82
Totals: 1 Distributions	\$9,148.82
Grand Totals: 1 Distributions	\$9,148.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,155.24	\$0.00	\$9,139.72	\$1,015.52	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10.11	\$0.00	\$9.10	\$1.01	\$0.00	\$0.00
Totals	\$10,165.35	\$0.00	\$9,148.82	\$1,016.53	\$0.00	\$0.00

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,321.90	+	Real Estate	\$17,722.98
+	Supplements	\$180.53	+	Railroad	\$0.00
-	Cancellations	\$252.11	+	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	(\$1,331.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,919.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,722.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,919.22	+	Forfeited Tax	
				Total	\$17,722.98

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,421.27	\$142.27
VILLAGE OF SHABBONA	\$11,511.30	\$1,188.83
Totals	\$12,932.57	\$1,331.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$15,950.69
Totals: 1 Distributions	\$15,950.69
Grand Totals: 1 Distributions	\$15,950.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,801.28	\$0.00	\$4,321.15	\$480.13	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$302.03	\$0.00	\$271.83	\$30.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,084.74	\$0.00	\$7,276.27	\$808.47	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,534.93	\$0.00	\$4,081.44	\$453.49	\$0.00	\$0.00
Totals	\$17,722.98	\$0.00	\$15,950.69	\$1,772.29	\$0.00	\$0.00

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,560.62	+	Real Estate	\$13,350.31
+	Supplements	\$128.47	+	Railroad	\$0.00
-	Cancellations	\$198.38	+	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	\$90,490.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,350.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,490.71	+	Forfeited Tax	
				Total	\$13,350.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$12,015.28
Totals: 1 Distributions	\$12,015.28
Grand Totals: 1 Distributions	\$12,015.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,302.73	\$0.00	\$11,972.46	\$1,330.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$47.58	\$0.00	\$42.82	\$4.76	\$0.00	\$0.00
Totals	\$13,350.31	\$0.00	\$12,015.28	\$1,335.03	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$281,202.83	+	Real Estate	\$32,211.39
+	Supplements	\$309.97	+	Railroad	\$0.00
-	Cancellations	\$478.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,242.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,791.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,211.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,791.21	+	Forfeited Tax	
				Total	\$32,211.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,123.09	\$170.30
VILLAGE OF SOMONAUK	\$60,668.19	\$9,072.65
Totals	\$61,791.28	\$9,242.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$28,990.26
Totals: 1 Distributions	\$28,990.26
Grand Totals: 1 Distributions	\$28,990.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,615.04	\$0.00	\$16,753.54	\$1,861.50	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11.48	\$0.00	\$10.33	\$1.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,726.14	\$0.00	\$9,653.53	\$1,072.61	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,858.73	\$0.00	\$2,572.86	\$285.87	\$0.00	\$0.00
Totals	\$32,211.39	\$0.00	\$28,990.26	\$3,221.13	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,858.87	+	Real Estate	\$12,297.07
+	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	\$80,858.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,297.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,858.87	+	Forfeited Tax	
				Total	\$12,297.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$11,067.36
Totals: 1 Distributions	\$11,067.36
Grand Totals: 1 Distributions	\$11,067.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,973.09	\$0.00	\$8,075.78	\$897.31	\$0.00	\$0.00
027 - AUDIT	\$167.49	\$0.00	\$150.74	\$16.75	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,216.91	\$0.00	\$1,095.22	\$121.69	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$912.76	\$0.00	\$821.48	\$91.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,026.82	\$0.00	\$924.14	\$102.68	\$0.00	\$0.00
Totals	\$12,297.07	\$0.00	\$11,067.36	\$1,229.71	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,951.75	+	Real Estate	\$19,458.98
+	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	\$127,951.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,458.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,951.75	+	Forfeited Tax	
				Total	\$19,458.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$17,513.09
Totals: 1 Distributions	\$17,513.09
Grand Totals: 1 Distributions	\$17,513.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,079.19	\$0.00	\$9,071.27	\$1,007.92	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,127.24	\$0.00	\$1,014.52	\$112.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,831.02	\$0.00	\$4,347.92	\$483.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,421.53	\$0.00	\$3,079.38	\$342.15	\$0.00	\$0.00
Totals	\$19,458.98	\$0.00	\$17,513.09	\$1,945.89	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,585.11	+	Real Estate	\$18,551.70
+	Supplements	\$303.96	+	Railroad	\$0.00
-	Cancellations	\$328.37	+	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	\$133,560.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,551.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,560.70	+	Forfeited Tax	
				Total	\$18,551.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$16,696.53
Totals: 1 Distributions	\$16,696.53
Grand Totals: 1 Distributions	\$16,696.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,107.45	\$0.00	\$12,696.71	\$1,410.74	\$0.00	\$0.00
017 - CEMETERY	\$839.06	\$0.00	\$755.15	\$83.91	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,353.83	\$0.00	\$3,018.45	\$335.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$251.36	\$0.00	\$226.22	\$25.14	\$0.00	\$0.00
Totals	\$18,551.70	\$0.00	\$16,696.53	\$1,855.17	\$0.00	\$0.00

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,332.86	+	Real Estate	\$27,126.93
+	Supplements	\$444.44	+	Railroad	\$0.00
-	Cancellations	\$480.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,297.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,126.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,297.15	+	Forfeited Tax	
				Total	\$27,126.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$24,414.25
Totals: 1 Distributions	\$24,414.25
Grand Totals: 1 Distributions	\$24,414.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,572.73	\$0.00	\$21,215.46	\$2,357.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,772.85	\$0.00	\$1,595.57	\$177.28	\$0.00	\$0.00
005 - I. M. R. F.	\$819.64	\$0.00	\$737.68	\$81.96	\$0.00	\$0.00
027 - AUDIT	\$4.86	\$0.00	\$4.37	\$0.49	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$137.21	\$0.00	\$123.49	\$13.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$819.64	\$0.00	\$737.68	\$81.96	\$0.00	\$0.00
Totals	\$27,126.93	\$0.00	\$24,414.25	\$2,712.68	\$0.00	\$0.00

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,462.48	+	Real Estate	\$40,220.89
+	Supplements	\$658.97	+	Railroad	\$0.00
-	Cancellations	\$711.90	+	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	(\$4,283.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,126.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,220.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,126.02	+	Forfeited Tax	
				Total	\$40,220.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,497.74	\$4,283.53
Totals	\$30,497.74	\$4,283.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$36,198.81
Totals: 1 Distributions	\$36,198.81
Grand Totals: 1 Distributions	\$36,198.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,017.62	\$0.00	\$9,915.86	\$1,101.76	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,123.10	\$0.00	\$2,810.79	\$312.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,909.99	\$0.00	\$15,218.99	\$1,691.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,519.35	\$0.00	\$7,667.42	\$851.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$650.83	\$0.00	\$585.75	\$65.08	\$0.00	\$0.00
Totals	\$40,220.89	\$0.00	\$36,198.81	\$4,022.08	\$0.00	\$0.00

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,221.44	+	Real Estate	\$59,309.66
+	Supplements	\$1,811.44	+	Railroad	\$0.00
-	Cancellations	\$2,073.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,959.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,309.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,959.49	+	Forfeited Tax	
				Total	\$59,309.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$53,378.69
Totals: 1 Distributions	\$53,378.69
Grand Totals: 1 Distributions	\$53,378.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,874.50	\$0.00	\$47,587.05	\$5,287.45	\$0.00	\$0.00
005 - I. M. R. F.	\$3,860.17	\$0.00	\$3,474.15	\$386.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,574.99	\$0.00	\$2,317.49	\$257.50	\$0.00	\$0.00
Totals	\$59,309.66	\$0.00	\$53,378.69	\$5,930.97	\$0.00	\$0.00

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$932,511.14	+	Real Estate	\$114,004.72
+	Supplements	\$3,481.92	+	Railroad	\$0.00
-	Cancellations	\$3,985.44	+	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	(\$5,909.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$926,098.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,004.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$926,098.22	+	Forfeited Tax	
				Total	\$114,004.72

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$45,900.23	\$5,909.40
Totals	\$45,900.23	\$5,909.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$102,604.24
Totals: 1 Distributions	\$102,604.24
Grand Totals: 1 Distributions	\$102,604.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,289.81	\$0.00	\$1,160.83	\$128.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,779.92	\$0.00	\$8,801.93	\$977.99	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,145.39	\$0.00	\$4,630.85	\$514.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,267.31	\$0.00	\$71,340.58	\$7,926.73	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,078.56	\$0.00	\$14,470.70	\$1,607.86	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,543.17	\$0.00	\$1,388.85	\$154.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900.56	\$0.00	\$810.50	\$90.06	\$0.00	\$0.00
Totals	\$114,004.72	\$0.00	\$102,604.24	\$11,400.48	\$0.00	\$0.00

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,909.76	+	Real Estate	\$11,672.06
+	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	\$60,909.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,672.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,909.76	+	Forfeited Tax	
				Total	\$11,672.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$10,504.86
Totals: 1 Distributions	\$10,504.86
Grand Totals: 1 Distributions	\$10,504.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,026.52	\$0.00	\$9,923.87	\$1,102.65	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$221.89	\$0.00	\$199.70	\$22.19	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$423.65	\$0.00	\$381.29	\$42.36	\$0.00	\$0.00
Totals	\$11,672.06	\$0.00	\$10,504.86	\$1,167.20	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,429.84	+	Real Estate	\$22,502.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,429.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,502.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,429.84	+	Forfeited Tax	
				Total	\$22,502.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$20,252.61
Totals: 1 Distributions	\$20,252.61
Grand Totals: 1 Distributions	\$20,252.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,308.36	\$0.00	\$11,077.52	\$1,230.84	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$443.33	\$0.00	\$399.00	\$44.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,407.14	\$0.00	\$5,766.43	\$640.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,922.61	\$0.00	\$2,630.35	\$292.26	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$421.46	\$0.00	\$379.31	\$42.15	\$0.00	\$0.00
Totals	\$22,502.90	\$0.00	\$20,252.61	\$2,250.29	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due	
Original Amount Due	\$701,202.28
+ Supplements	\$1,595.00
- Cancellations	\$1,915.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,867.64
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$702,749.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$702,749.75

Current Year Taxes Paid	
Real Estate	\$87,352.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,352.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,352.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$16,342.25	\$1,867.64
Totals	\$16,342.25	\$1,867.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$78,617.12
Totals: 1 Distributions	\$78,617.12
Grand Totals: 1 Distributions	\$78,617.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,628.32	\$0.00	\$51,865.49	\$5,762.83	\$0.00	\$0.00
005 - I. M. R. F.	\$6,823.73	\$0.00	\$6,141.36	\$682.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,867.64	\$0.00	\$1,680.88	\$186.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,797.74	\$0.00	\$13,317.97	\$1,479.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,234.91	\$0.00	\$5,611.42	\$623.49	\$0.00	\$0.00
Totals	\$87,352.34	\$0.00	\$78,617.12	\$8,735.22	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,967.62	+	Real Estate	\$29,864.28
+	Supplements	\$538.85	+	Railroad	\$0.00
-	Cancellations	\$647.25	+	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	\$244,859.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,864.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,859.22	+	Forfeited Tax	
				Total	\$29,864.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$26,877.86
Totals: 1 Distributions	\$26,877.86
Grand Totals: 1 Distributions	\$26,877.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$595.14	\$0.00	\$535.63	\$59.51	\$0.00	\$0.00
005 - I. M. R. F.	\$1,194.84	\$0.00	\$1,075.36	\$119.48	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$25,801.87	\$0.00	\$23,221.68	\$2,580.19	\$0.00	\$0.00
027 - AUDIT	\$239.87	\$0.00	\$215.88	\$23.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$597.85	\$0.00	\$538.07	\$59.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,434.71	\$0.00	\$1,291.24	\$143.47	\$0.00	\$0.00
Totals	\$29,864.28	\$0.00	\$26,877.86	\$2,986.42	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$6,522,506.80	
+	Supplements	\$96,605.68	
-	Cancellations	\$177,275.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,896.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,457,733.40	
+	Prior Year Real Estate Tax	(\$26.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,457,707.11	

Current Year Taxes Paid

	Real Estate	\$666,342.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$666,316.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$666,316.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,316.13	\$1,595.09
CORTLAND ROAD & BRIDGE	\$795.52	\$91.18
DEKALB ROAD & BRIDGE	\$143,379.47	\$14,209.73
Totals	\$156,491.12	\$15,896.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$599,684.48
Totals: 1 Distributions	\$599,684.48
Grand Totals: 1 Distributions	\$599,684.48

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	\$0.00	\$0.00	\$0.00	\$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	\$15,896.00	\$0.00	\$14,306.40	\$1,589.60	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$355,939.13	\$0.00	\$320,345.22	\$35,593.91	\$0.00	\$0.00
015 - POLICE PENSION	\$294,480.95	\$0.00	\$265,032.86	\$29,448.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$666,316.08	\$0.00	\$599,684.48	\$66,631.60	\$0.00	\$0.00

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,366,383.63	+	Real Estate	\$235,982.94
+	Supplements	\$33,789.69	+	Railroad	\$0.00
-	Cancellations	\$62,991.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,337,181.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.65)		Total Collected	\$235,974.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,337,172.76	+	Forfeited Tax	
				Total	\$235,974.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$212,376.86
Totals: 1 Distributions	\$212,376.86
Grand Totals: 1 Distributions	\$212,376.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$235,974.29	\$0.00	\$212,376.86	\$23,597.43	\$0.00	\$0.00
Totals	\$235,974.29	\$0.00	\$212,376.86	\$23,597.43	\$0.00	\$0.00

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$999.97	+		Real Estate	\$98.38
+	Supplements	\$10.25	+		Railroad	\$0.00
-	Cancellations	\$11.53	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998.69	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$98.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$998.69	+		Forfeited Tax	
					Total	\$98.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$88.54
Totals: 1 Distributions	\$88.54
Grand Totals: 1 Distributions	\$88.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$98.38	\$0.00	\$88.54	\$9.84	\$0.00	\$0.00
Totals	\$98.38	\$0.00	\$88.54	\$9.84	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,501.72	+	Real Estate	\$606.60
+	Supplements	\$25.46	+	Railroad	\$0.00
-	Cancellations	\$28.25	+	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	\$5,498.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$606.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,498.93	+	Forfeited Tax	
				Total	\$606.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$545.94
Totals: 1 Distributions	\$545.94
Grand Totals: 1 Distributions	\$545.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$606.60	\$0.00	\$545.94	\$60.66	\$0.00	\$0.00
Totals	\$606.60	\$0.00	\$545.94	\$60.66	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$785,183.17	+	Real Estate	\$97,622.64
+	Supplements	\$4,194.23	+	Railroad	\$0.00
-	Cancellations	\$7,867.50	+	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	\$4,825.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$786,335.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,622.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$786,335.38	+	Forfeited Tax	
				Total	\$97,622.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$28,002.82	\$3,697.85
KINGSTON ROAD & BRIDGE	\$8,940.39	\$1,127.63
Totals	\$36,943.21	\$4,825.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$87,860.38
Totals: 1 Distributions	\$87,860.38
Grand Totals: 1 Distributions	\$87,860.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,937.21	\$0.00	\$35,943.49	\$3,993.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,825.48	\$0.00	\$4,342.93	\$482.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,922.55	\$0.00	\$44,930.30	\$4,992.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,468.70	\$0.00	\$1,321.83	\$146.87	\$0.00	\$0.00
143 - MEDICARE	\$1,468.70	\$0.00	\$1,321.83	\$146.87	\$0.00	\$0.00
Totals	\$97,622.64	\$0.00	\$87,860.38	\$9,762.26	\$0.00	\$0.00

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$281,351.33	+	Real Estate	\$39,530.83
+	Supplements	\$1,226.38	+	Railroad	\$0.00
-	Cancellations	\$1,324.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,283.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,536.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,530.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,536.31	+	Forfeited Tax	
				Total	\$39,530.83

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,497.74	\$4,283.53
Totals	\$30,497.74	\$4,283.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$35,577.76
Totals: 1 Distributions	\$35,577.76
Grand Totals: 1 Distributions	\$35,577.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$17,051.13	\$0.00	\$15,346.02	\$1,705.11	\$0.00	\$0.00	
005 - I. M. R. F.	\$3,866.91	\$0.00	\$3,480.22	\$386.69	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$4,283.53	\$0.00	\$3,855.18	\$428.35	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$5,552.93	\$0.00	\$4,997.64	\$555.29	\$0.00	\$0.00	
027 - AUDIT	\$1,239.65	\$0.00	\$1,115.69	\$123.96	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,264.50	\$0.00	\$1,138.05	\$126.45	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,743.19	\$0.00	\$3,368.87	\$374.32	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARDS	\$867.86	\$0.00	\$781.07	\$86.79	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$1,661.13	\$0.00	\$1,495.02	\$166.11	\$0.00	\$0.00	
Totals	\$39,530.83	\$0.00	\$35,577.76	\$3,953.07	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,633.09	+	Real Estate	\$18,813.52
+	Supplements	\$399.30	+	Railroad	\$0.00
-	Cancellations	\$492.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,403.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,943.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,813.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,943.00	+	Forfeited Tax	
				Total	\$18,813.52

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$11,192.04	\$1,403.23
Totals	\$11,192.04	\$1,403.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$16,932.18
Totals: 1 Distributions	\$16,932.18
Grand Totals: 1 Distributions	\$16,932.18

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,036.59	\$0.00	\$5,432.93	\$603.66	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,574.59	\$0.00	\$1,417.13	\$157.46	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$1,403.23	\$0.00	\$1,262.91	\$140.32	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,176.16	\$0.00	\$1,958.54	\$217.62	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$798.04	\$0.00	\$718.24	\$79.80	\$0.00	\$0.00	
027 - AUDIT	\$1,179.84	\$0.00	\$1,061.86	\$117.98	\$0.00	\$0.00	
031 - WORKING CASH	\$65.32	\$0.00	\$58.79	\$6.53	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,571.42	\$0.00	\$4,114.28	\$457.14	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,008.33	\$0.00	\$907.50	\$100.83	\$0.00	\$0.00	
Totals	\$18,813.52	\$0.00	\$16,932.18	\$1,881.34	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,687.40	+	Real Estate	\$24,210.47
+	Supplements	\$485.24	+	Railroad	\$0.00
-	Cancellations	\$582.34	+	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	\$1,028.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,619.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,210.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,619.08	+	Forfeited Tax	
				Total	\$24,210.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,468.41	\$1,028.78
Totals	\$7,468.41	\$1,028.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$21,789.42
Totals: 1 Distributions	\$21,789.42
Grand Totals: 1 Distributions	\$21,789.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,091.97	\$0.00	\$9,982.77	\$1,109.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,028.78	\$0.00	\$925.90	\$102.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,671.73	\$0.00	\$8,704.56	\$967.17	\$0.00	\$0.00
027 - AUDIT	\$483.59	\$0.00	\$435.23	\$48.36	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,934.40	\$0.00	\$1,740.96	\$193.44	\$0.00	\$0.00
Totals	\$24,210.47	\$0.00	\$21,789.42	\$2,421.05	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$59,711.49	+		Real Estate	\$5,775.05
+	Supplements	\$113.39	+		Railroad	\$0.00
-	Cancellations	\$136.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,688.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,775.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$59,688.21	+		Forfeited Tax	
					Total	\$5,775.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$5,197.55
Totals: 1 Distributions	\$5,197.55
Grand Totals: 1 Distributions	\$5,197.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.82	\$0.00	\$0.74	\$0.08	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$5,554.54	\$0.00	\$4,999.09	\$555.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$219.69	\$0.00	\$197.72	\$21.97	\$0.00	\$0.00
Totals	\$5,775.05	\$0.00	\$5,197.55	\$577.50	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,492.22	+	Real Estate	\$1,486.28
+	Supplements	\$1.45	+	Railroad	\$0.00
-	Cancellations	\$2.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$142.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,633.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,486.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,633.92	+	Forfeited Tax	
				Total	\$1,486.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,421.27	\$142.27
Totals	\$1,421.27	\$142.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,337.66
Totals: 1 Distributions	\$1,337.66
Grand Totals: 1 Distributions	\$1,337.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411.97	\$0.00	\$370.77	\$41.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$142.27	\$0.00	\$128.04	\$14.23	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$146.54	\$0.00	\$131.89	\$14.65	\$0.00	\$0.00
027 - AUDIT	\$163.94	\$0.00	\$147.55	\$16.39	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$338.95	\$0.00	\$305.06	\$33.89	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$282.61	\$0.00	\$254.35	\$28.26	\$0.00	\$0.00
Totals	\$1,486.28	\$0.00	\$1,337.66	\$148.62	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,507.65	+	Real Estate	\$12,220.61
+	Supplements	\$1,218.89	+	Railroad	\$0.00
-	Cancellations	\$1,405.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,268.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,589.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,220.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,589.53	+	Forfeited Tax	
				Total	\$12,220.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,675.20	\$1,268.14
Totals	\$11,675.20	\$1,268.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$10,998.56
Totals: 1 Distributions	\$10,998.56
Grand Totals: 1 Distributions	\$10,998.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,946.69	\$0.00	\$2,652.02	\$294.67	\$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.	\$1,473.41	\$0.00	\$1,326.07	\$147.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,268.14	\$0.00	\$1,141.33	\$126.81	\$0.00	\$0.00
014 - POLICE PROTECTION	\$884.13	\$0.00	\$795.72	\$88.41	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$98.33	\$0.00	\$88.50	\$9.83	\$0.00	\$0.00
027 - AUDIT	\$834.96	\$0.00	\$751.46	\$83.50	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,652.12	\$0.00	\$2,386.91	\$265.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$589.42	\$0.00	\$530.48	\$58.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,473.41	\$0.00	\$1,326.07	\$147.34	\$0.00	\$0.00
Totals	\$12,220.61	\$0.00	\$10,998.56	\$1,222.05	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,521.49	+	Real Estate	\$15,055.04
+	Supplements	\$299.68	+	Railroad	\$0.00
-	Cancellations	\$980.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$449.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,290.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,055.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,290.20	+	Forfeited Tax	
				Total	\$15,055.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,924.48	\$449.79
Totals	\$3,924.48	\$449.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$13,549.54
Totals: 1 Distributions	\$13,549.54
Grand Totals: 1 Distributions	\$13,549.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,003.81	\$0.00	\$7,203.43	\$800.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$449.79	\$0.00	\$404.81	\$44.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,715.29	\$0.00	\$4,243.76	\$471.53	\$0.00	\$0.00
027 - AUDIT	\$628.71	\$0.00	\$565.84	\$62.87	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,257.44	\$0.00	\$1,131.70	\$125.74	\$0.00	\$0.00
Totals	\$15,055.04	\$0.00	\$13,549.54	\$1,505.50	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,927.82	+	Real Estate	\$1,362.51
+	Supplements	\$28.10	+	Railroad	\$0.00
-	Cancellations	\$94.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,861.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,362.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,861.37	+	Forfeited Tax	
				Total	\$1,362.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,226.26
Totals: 1 Distributions	\$1,226.26
Grand Totals: 1 Distributions	\$1,226.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,362.51	\$0.00	\$1,226.26	\$136.25	\$0.00	\$0.00
Totals	\$1,362.51	\$0.00	\$1,226.26	\$136.25	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,422,237.89	+	Real Estate	\$167,858.07
+	Supplements	\$4,821.16	+	Railroad	\$0.00
-	Cancellations	\$5,632.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,746.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,424,172.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,858.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,424,172.75	+	Forfeited Tax	
				Total	\$167,858.07

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,811.67	\$2,576.37
SOMONAUK ROAD & BRIDGE	\$1,123.09	\$170.30
Totals	\$22,934.76	\$2,746.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$151,072.28
Totals: 1 Distributions	\$151,072.28
Grand Totals: 1 Distributions	\$151,072.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,733.26	\$0.00	\$24,959.93	\$2,773.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,290.42	\$0.00	\$5,661.38	\$629.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,746.67	\$0.00	\$2,472.00	\$274.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,866.12	\$0.00	\$16,979.51	\$1,886.61	\$0.00	\$0.00
015 - POLICE PENSION	\$89,436.39	\$0.00	\$80,492.75	\$8,943.64	\$0.00	\$0.00
027 - AUDIT	\$1,574.83	\$0.00	\$1,417.35	\$157.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,146.20	\$0.00	\$2,831.58	\$314.62	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,782.05	\$0.00	\$1,603.85	\$178.20	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$237.92	\$0.00	\$214.13	\$23.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,339.20	\$0.00	\$6,605.28	\$733.92	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$210.85	\$0.00	\$189.77	\$21.08	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$106.33	\$0.00	\$95.70	\$10.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,290.42	\$0.00	\$5,661.38	\$629.04	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$2,097.41	\$0.00	\$1,887.67	\$209.74	\$0.00	\$0.00
Totals	\$167,858.07	\$0.00	\$151,072.28	\$16,785.79	\$0.00	\$0.00

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,712.72	+	Real Estate	\$11,783.25
+	Supplements	\$304.24	+	Railroad	\$0.00
-	Cancellations	\$424.87	+	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	\$1,188.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,780.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,783.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,780.92	+	Forfeited Tax	
				Total	\$11,783.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,511.30	\$1,188.83
Totals	\$11,511.30	\$1,188.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$10,604.92
Totals: 1 Distributions	\$10,604.92
Grand Totals: 1 Distributions	\$10,604.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,621.07	\$0.00	\$5,058.96	\$562.11	\$0.00	\$0.00
005 - I. M. R. F.	\$169.48	\$0.00	\$152.53	\$16.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,188.83	\$0.00	\$1,069.95	\$118.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,211.98	\$0.00	\$2,890.78	\$321.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,193.49	\$0.00	\$1,074.14	\$119.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$121.59	\$0.00	\$109.43	\$12.16	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$276.81	\$0.00	\$249.13	\$27.68	\$0.00	\$0.00
Totals	\$11,783.25	\$0.00	\$10,604.92	\$1,178.33	\$0.00	\$0.00

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,893.99	+	Real Estate	\$2,841.97
+ Supplements	\$78.37	+	Railroad	\$0.00
- Cancellations	\$109.44	+	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	\$28,862.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,841.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,862.92	+	Forfeited Tax	
			Total	\$2,841.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$2,557.77
Totals: 1 Distributions	\$2,557.77
Grand Totals: 1 Distributions	\$2,557.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,841.97	\$0.00	\$2,557.77	\$284.20	\$0.00	\$0.00
Totals	\$2,841.97	\$0.00	\$2,557.77	\$284.20	\$0.00	\$0.00

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,264.77	+	Real Estate	\$46,552.21
+	Supplements	\$723.68	+	Railroad	\$0.00
-	Cancellations	\$1,117.54	+	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	\$9,072.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,943.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,552.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,943.56	+	Forfeited Tax	
				Total	\$46,552.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$60,668.19	\$9,072.65
Totals	\$60,668.19	\$9,072.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$41,852.96
Totals: 1 Distributions	\$41,852.96
Grand Totals: 1 Distributions	\$41,852.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,564.97	\$0.00	\$16,708.47	\$1,856.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,072.65	\$0.00	\$8,165.39	\$907.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,600.96	\$0.00	\$3,240.86	\$360.10	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,250.50	\$0.00	\$2,025.45	\$225.05	\$0.00	\$0.00
027 - AUDIT	\$2,588.00	\$0.00	\$2,329.20	\$258.80	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,682.69	\$0.00	\$5,114.42	\$568.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,232.67	\$0.00	\$4,709.40	\$523.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-440.23	\$0.00	\$-440.23	\$0.00	\$0.00	\$0.00
Totals	\$46,552.21	\$0.00	\$41,852.96	\$4,699.25	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,194.71	+	Real Estate	\$20,293.07
+	Supplements	\$238.97	+	Railroad	\$0.00
-	Cancellations	\$369.00	+	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	\$144,064.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,293.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,064.68	+	Forfeited Tax	
			Total \$20,293.07		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$18,204.71
Totals: 1 Distributions	\$18,204.71
Grand Totals: 1 Distributions	\$18,204.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,055.04	\$0.00	\$9,049.54	\$1,005.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,632.59	\$0.00	\$7,769.33	\$863.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,340.66	\$0.00	\$1,206.59	\$134.07	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$331.14	\$0.00	\$298.03	\$33.11	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$386.12	\$0.00	\$347.51	\$38.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138.09	\$0.00	\$124.28	\$13.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-590.57	\$0.00	\$-590.57	\$0.00	\$0.00	\$0.00
Totals	\$20,293.07	\$0.00	\$18,204.71	\$2,088.36	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$3,139,639.18	
+	Supplements	\$11,334.75	
-	Cancellations	\$13,728.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,212.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,148,458.56	
+	Prior Year Real Estate Tax	(\$0.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,148,458.52	

Current Year Taxes Paid

	Real Estate	\$376,548.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,548.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$376,548.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$36,835.66	\$4,221.77
DEKALB ROAD & BRIDGE	\$10,869.29	\$1,081.64
SYCAMORE ROAD & BRIDGE	\$45,900.23	\$5,909.40
Totals	\$93,605.18	\$11,212.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$338,893.62
Totals: 1 Distributions	\$338,893.62
Grand Totals: 1 Distributions	\$338,893.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,966.55	\$0.00	\$135,869.90	\$15,096.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,217.83	\$0.00	\$16,396.05	\$1,821.78	\$0.00	\$0.00
005 - I. M. R. F.	\$18,178.37	\$0.00	\$16,360.53	\$1,817.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,212.81	\$0.00	\$10,091.53	\$1,121.28	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$89,789.63	\$0.00	\$80,810.67	\$8,978.96	\$0.00	\$0.00
015 - POLICE PENSION	\$64,787.52	\$0.00	\$58,308.77	\$6,478.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,843.53	\$0.00	\$9,759.18	\$1,084.35	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,327.55	\$0.00	\$2,094.80	\$232.75	\$0.00	\$0.00
143 - MEDICARE	\$10,224.65	\$0.00	\$9,202.19	\$1,022.46	\$0.00	\$0.00
Totals	\$376,548.44	\$0.00	\$338,893.62	\$37,654.82	\$0.00	\$0.00

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168,729.93	+	Real Estate	\$135,995.89
+	Supplements	\$4,011.10	+	Railroad	\$0.00
-	Cancellations	\$4,880.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,167,860.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,995.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,167,860.26	+	Forfeited Tax	
				Total	\$135,995.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$122,396.30
Totals: 1 Distributions	\$122,396.30
Grand Totals: 1 Distributions	\$122,396.30

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)	\$135,995.89	\$0.00	\$122,396.30	\$13,599.59	\$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	\$135,995.89	\$0.00	\$122,396.30	\$13,599.59	\$0.00	\$0.00

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,814.59	+	Real Estate	\$28,027.60
+	Supplements	\$545.30	+	Railroad	\$0.00
-	Cancellations	\$610.25	+	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	\$4,369.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,119.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,027.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,119.47	+	Forfeited Tax	
				Total	\$28,027.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,429.62	\$4,369.83
Totals	\$32,429.62	\$4,369.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$25,224.84
Totals: 1 Distributions	\$25,224.84
Grand Totals: 1 Distributions	\$25,224.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,113.92	\$0.00	\$11,802.53	\$1,311.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,369.83	\$0.00	\$3,932.85	\$436.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,892.79	\$0.00	\$3,503.51	\$389.28	\$0.00	\$0.00
027 - AUDIT	\$1,983.99	\$0.00	\$1,785.59	\$198.40	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,220.19	\$0.00	\$3,798.17	\$422.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.11	\$0.00	\$349.30	\$38.81	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$58.77	\$0.00	\$52.89	\$5.88	\$0.00	\$0.00
Totals	\$28,027.60	\$0.00	\$25,224.84	\$2,802.76	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$500.14	+		Real Estate	\$70.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500.14	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$70.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$500.14	+		Forfeited Tax	
					Total	\$70.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$63.58
Totals: 1 Distributions	\$63.58
Grand Totals: 1 Distributions	\$63.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$70.64	\$0.00	\$63.58	\$7.06	\$0.00	\$0.00
Totals	\$70.64	\$0.00	\$63.58	\$7.06	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$495.13	+		Real Estate	\$53.53
+	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	\$495.13	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$53.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$495.13	+		Forfeited Tax	
					Total	\$53.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$48.18
Totals: 1 Distributions	\$48.18
Grand Totals: 1 Distributions	\$48.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$53.53	\$0.00	\$48.18	\$5.35	\$0.00	\$0.00
Totals	\$53.53	\$0.00	\$48.18	\$5.35	\$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	\$13,733.02	+	Real Estate	\$1,038.79
+ 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	\$13,733.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,038.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,733.02	+	Forfeited Tax	
			Total	\$1,038.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$934.91
Totals: 1 Distributions	\$934.91
Grand Totals: 1 Distributions	\$934.91

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$404.18	\$0.00	\$363.76	\$40.42	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$23.11	\$0.00	\$20.80	\$2.31	\$0.00	\$0.00	
013A - FIREFIGHTER'S PENSION	\$1.97	\$0.00	\$1.77	\$0.20	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$160.40	\$0.00	\$144.36	\$16.04	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$28.24	\$0.00	\$25.42	\$2.82	\$0.00	\$0.00	
064 - AMBULANCE	\$404.20	\$0.00	\$363.78	\$40.42	\$0.00	\$0.00	
143 - MEDICARE	\$16.69	\$0.00	\$15.02	\$1.67	\$0.00	\$0.00	
Totals	\$1,038.79	\$0.00	\$934.91	\$103.88	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$529,104.62	+	Real Estate	\$67,566.62
+	Supplements	\$941.43	+	Railroad	\$0.00
-	Cancellations	\$1,130.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$528,915.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,566.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$528,915.20	+	Forfeited Tax	
				Total	\$67,566.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$60,809.96
Totals: 1 Distributions	\$60,809.96
Grand Totals: 1 Distributions	\$60,809.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,202.10	\$0.00	\$29,881.89	\$3,320.21	\$0.00	\$0.00
064 - AMBULANCE	\$34,364.52	\$0.00	\$30,928.07	\$3,436.45	\$0.00	\$0.00
Totals	\$67,566.62	\$0.00	\$60,809.96	\$6,756.66	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,858.47	+	Real Estate	\$17,317.56
+	Supplements	\$807.58	+	Railroad	\$0.00
-	Cancellations	\$1,469.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,196.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,317.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,196.32	+	Forfeited Tax	
				Total	\$17,317.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$15,585.80
Totals: 1 Distributions	\$15,585.80
Grand Totals: 1 Distributions	\$15,585.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,317.56	\$0.00	\$15,585.80	\$1,731.76	\$0.00	\$0.00
Totals	\$17,317.56	\$0.00	\$15,585.80	\$1,731.76	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,912.65	+	Real Estate	\$1,008.70
+	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	\$6,912.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,008.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,912.65	+	Forfeited Tax	
				Total	\$1,008.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$902.00
Totals: 1 Distributions	\$902.00
Grand Totals: 1 Distributions	\$902.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415.14	\$0.00	\$373.63	\$41.51	\$0.00	\$0.00
064 - AMBULANCE	\$651.92	\$0.00	\$586.73	\$65.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-58.36	\$0.00	\$-58.36	\$0.00	\$0.00	\$0.00
Totals	\$1,008.70	\$0.00	\$902.00	\$106.70	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,066,703.57	+	Real Estate	\$131,510.91
+	Supplements	\$5,426.24	+	Railroad	\$0.00
-	Cancellations	\$7,269.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064,860.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,510.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,064,860.54	+	Forfeited Tax	
				Total	\$131,510.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$118,359.82
Totals: 1 Distributions	\$118,359.82
Grand Totals: 1 Distributions	\$118,359.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,179.10	\$0.00	\$37,961.19	\$4,217.91	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,057.70	\$0.00	\$23,451.93	\$2,605.77	\$0.00	\$0.00
064 - AMBULANCE	\$63,274.11	\$0.00	\$56,946.70	\$6,327.41	\$0.00	\$0.00
Totals	\$131,510.91	\$0.00	\$118,359.82	\$13,151.09	\$0.00	\$0.00

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,632.28	+	Real Estate	\$4,805.88
+	Supplements	\$229.97	+	Railroad	\$0.00
-	Cancellations	\$275.08	+	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	\$32,587.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,805.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,587.17	+	Forfeited Tax	
				Total	\$4,805.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$4,325.30
Totals: 1 Distributions	\$4,325.30
Grand Totals: 1 Distributions	\$4,325.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,081.94	\$0.00	\$1,873.75	\$208.19	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$34.12	\$0.00	\$30.71	\$3.41	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$607.82	\$0.00	\$547.04	\$60.78	\$0.00	\$0.00
064 - AMBULANCE	\$2,082.00	\$0.00	\$1,873.80	\$208.20	\$0.00	\$0.00
Totals	\$4,805.88	\$0.00	\$4,325.30	\$480.58	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,474.96	+	Real Estate	\$61,781.66
+	Supplements	\$876.91	+	Railroad	\$0.00
-	Cancellations	\$947.37	+	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	\$429,404.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,781.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,404.50	+	Forfeited Tax	
				Total	\$61,781.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$55,603.49
Totals: 1 Distributions	\$55,603.49
Grand Totals: 1 Distributions	\$55,603.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,686.50	\$0.00	\$33,917.85	\$3,768.65	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,191.40	\$0.00	\$1,072.26	\$119.14	\$0.00	\$0.00
064 - AMBULANCE	\$22,903.76	\$0.00	\$20,613.38	\$2,290.38	\$0.00	\$0.00
Totals	\$61,781.66	\$0.00	\$55,603.49	\$6,178.17	\$0.00	\$0.00

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$550,819.58	+	Real Estate	\$79,527.44
+	Supplements	\$1,415.67	+	Railroad	\$0.00
-	Cancellations	\$1,587.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$550,648.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,527.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$550,648.06	+	Forfeited Tax	
				Total	\$79,527.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$71,574.70
Totals: 1 Distributions	\$71,574.70
Grand Totals: 1 Distributions	\$71,574.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,664.74	\$0.00	\$37,498.27	\$4,166.47	\$0.00	\$0.00
027 - AUDIT	\$464.12	\$0.00	\$417.71	\$46.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,983.10	\$0.00	\$1,784.79	\$198.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,322.46	\$0.00	\$1,190.21	\$132.25	\$0.00	\$0.00
064 - AMBULANCE	\$34,093.02	\$0.00	\$30,683.72	\$3,409.30	\$0.00	\$0.00
Totals	\$79,527.44	\$0.00	\$71,574.70	\$7,952.74	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,915.67	+	Real Estate	\$3,179.23
+	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	\$42,915.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,179.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,915.67	+	Forfeited Tax	
				Total	\$3,179.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$2,860.18
Totals: 1 Distributions	\$2,860.18
Grand Totals: 1 Distributions	\$2,860.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,125.12	\$0.00	\$1,912.61	\$212.51	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$264.36	\$0.00	\$237.92	\$26.44	\$0.00	\$0.00
064 - AMBULANCE	\$801.04	\$0.00	\$720.94	\$80.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.29	\$0.00	\$-11.29	\$0.00	\$0.00	\$0.00
Totals	\$3,179.23	\$0.00	\$2,860.18	\$319.05	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,688.36	+	Real Estate	\$5,060.83
+	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	\$35,688.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,060.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,688.36	+	Forfeited Tax	
				Total	\$5,060.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$4,539.12
Totals: 1 Distributions	\$4,539.12
Grand Totals: 1 Distributions	\$4,539.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,217.10	\$0.00	\$4,695.39	\$521.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-156.27	\$0.00	\$-156.27	\$0.00	\$0.00	\$0.00
Totals	\$5,060.83	\$0.00	\$4,539.12	\$521.71	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,554.50	+	Real Estate	\$24,335.45
+	Supplements	\$520.05	+	Railroad	\$0.00
-	Cancellations	\$599.54	+	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	\$211,475.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,335.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,475.01	+	Forfeited Tax	
				Total	\$24,335.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$21,901.90
Totals: 1 Distributions	\$21,901.90
Grand Totals: 1 Distributions	\$21,901.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,167.38	\$0.00	\$10,950.64	\$1,216.74	\$0.00	\$0.00
064 - AMBULANCE	\$12,168.07	\$0.00	\$10,951.26	\$1,216.81	\$0.00	\$0.00
Totals	\$24,335.45	\$0.00	\$21,901.90	\$2,433.55	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,212.52	+	Real Estate	\$21,545.89
+	Supplements	\$686.64	+	Railroad	\$0.00
-	Cancellations	\$1,238.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,660.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,545.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,660.47	+	Forfeited Tax	
				Total	\$21,545.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$19,391.31
Totals: 1 Distributions	\$19,391.31
Grand Totals: 1 Distributions	\$19,391.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,399.12	\$0.00	\$9,359.21	\$1,039.91	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$293.50	\$0.00	\$264.15	\$29.35	\$0.00	\$0.00
027 - AUDIT	\$44.94	\$0.00	\$40.45	\$4.49	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,408.08	\$0.00	\$2,167.27	\$240.81	\$0.00	\$0.00
064 - AMBULANCE	\$8,400.25	\$0.00	\$7,560.23	\$840.02	\$0.00	\$0.00
Totals	\$21,545.89	\$0.00	\$19,391.31	\$2,154.58	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,863.65	+	Real Estate	\$3,849.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,863.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,849.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,863.65	+	Forfeited Tax	
				Total	\$3,849.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,464.58
Totals: 1 Distributions	\$3,464.58
Grand Totals: 1 Distributions	\$3,464.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,433.14	\$0.00	\$3,089.83	\$343.31	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$399.75	\$0.00	\$359.78	\$39.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16.63	\$0.00	\$14.97	\$1.66	\$0.00	\$0.00
Totals	\$3,849.52	\$0.00	\$3,464.58	\$384.94	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$625,147.95	+	Real Estate	\$73,706.89
+	Supplements	\$2,081.42	+	Railroad	\$0.00
-	Cancellations	\$2,394.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$624,834.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,706.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,834.59	+	Forfeited Tax	
				Total	\$73,706.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$66,200.93
Totals: 1 Distributions	\$66,200.93
Grand Totals: 1 Distributions	\$66,200.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,165.47	\$0.00	\$64,048.92	\$7,116.55	\$0.00	\$0.00
027 - AUDIT	\$670.00	\$0.00	\$603.00	\$67.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,224.09	\$0.00	\$2,901.68	\$322.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,352.67	\$0.00	\$-1,352.67	\$0.00	\$0.00	\$0.00
Totals	\$73,706.89	\$0.00	\$66,200.93	\$7,505.96	\$0.00	\$0.00

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,387.54	+	Real Estate	\$21,164.48
+	Supplements	\$193.64	+	Railroad	\$0.00
-	Cancellations	\$270.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,310.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,164.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,310.78	+	Forfeited Tax	
				Total	\$21,164.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$19,048.04
Totals: 1 Distributions	\$19,048.04
Grand Totals: 1 Distributions	\$19,048.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,459.91	\$0.00	\$13,013.92	\$1,445.99	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,914.92	\$0.00	\$2,623.43	\$291.49	\$0.00	\$0.00
064 - AMBULANCE	\$3,789.65	\$0.00	\$3,410.69	\$378.96	\$0.00	\$0.00
Totals	\$21,164.48	\$0.00	\$19,048.04	\$2,116.44	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,174.88	+	Real Estate	\$41,358.50
+	Supplements	\$331.75	+	Railroad	\$0.00
-	Cancellations	\$512.28	+	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	\$260,994.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,358.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,994.35	+	Forfeited Tax	
				Total	\$41,358.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$37,026.12
Totals: 1 Distributions	\$37,026.12
Grand Totals: 1 Distributions	\$37,026.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,653.67	\$0.00	\$21,288.30	\$2,365.37	\$0.00	\$0.00
064 - AMBULANCE	\$19,670.06	\$0.00	\$17,703.05	\$1,967.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,965.23	\$0.00	\$-1,965.23	\$0.00	\$0.00	\$0.00
Totals	\$41,358.50	\$0.00	\$37,026.12	\$4,332.38	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,079.41	+	Real Estate	\$56,170.37
+	Supplements	\$2,167.06	+	Railroad	\$0.00
-	Cancellations	\$2,251.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,994.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,170.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,994.95	+	Forfeited Tax	
				Total	\$56,170.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$50,553.33
Totals: 1 Distributions	\$50,553.33
Grand Totals: 1 Distributions	\$50,553.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,130.01	\$0.00	\$25,317.01	\$2,813.00	\$0.00	\$0.00
064 - AMBULANCE	\$28,040.36	\$0.00	\$25,236.32	\$2,804.04	\$0.00	\$0.00
Totals	\$56,170.37	\$0.00	\$50,553.33	\$5,617.04	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,623.18	+	Real Estate	\$22,931.29
+	Supplements	\$551.58	+	Railroad	\$0.00
-	Cancellations	\$606.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,568.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,931.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,568.21	+	Forfeited Tax	
				Total	\$22,931.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$20,638.16
Totals: 1 Distributions	\$20,638.16
Grand Totals: 1 Distributions	\$20,638.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,931.29	\$0.00	\$20,638.16	\$2,293.13	\$0.00	\$0.00
Totals	\$22,931.29	\$0.00	\$20,638.16	\$2,293.13	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,334.47	+	Real Estate	\$844.30
+	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	\$5,334.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$844.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,334.47	+	Forfeited Tax	
				Total	\$844.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$754.44
Totals: 1 Distributions	\$754.44
Grand Totals: 1 Distributions	\$754.44

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$531.65	\$0.00	\$478.49	\$53.16	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$70.92	\$0.00	\$63.83	\$7.09	\$0.00	\$0.00	
027 - AUDIT	\$14.19	\$0.00	\$12.77	\$1.42	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$222.81	\$0.00	\$200.53	\$22.28	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$59.11	\$0.00	\$53.20	\$5.91	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-54.38	\$0.00	\$-54.38	\$0.00	\$0.00	\$0.00	
Totals	\$844.30	\$0.00	\$754.44	\$89.86	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,336,232.52	+	Real Estate	\$434,908.89
+	Supplements	\$112,341.25	+	Railroad	\$0.00
-	Cancellations	\$115,309.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,333,264.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.11)	Total Collected \$434,892.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,333,248.49	+	Forfeited Tax	
			Total \$434,892.78		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$391,403.49
Totals: 1 Distributions	\$391,403.49
Grand Totals: 1 Distributions	\$391,403.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,939.06	\$0.00	\$134,045.15	\$14,893.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$136,549.37	\$0.00	\$122,894.43	\$13,654.94	\$0.00	\$0.00
005 - I. M. R. F.	\$39,190.80	\$0.00	\$35,271.72	\$3,919.08	\$0.00	\$0.00
027 - AUDIT	\$2,947.27	\$0.00	\$2,652.54	\$294.73	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,557.41	\$0.00	\$14,001.67	\$1,555.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,164.09	\$0.00	\$14,547.68	\$1,616.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$45,600.24	\$0.00	\$41,040.22	\$4,560.02	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$6,372.48	\$0.00	\$5,735.23	\$637.25	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$23,572.06	\$0.00	\$21,214.85	\$2,357.21	\$0.00	\$0.00
Totals	\$434,892.78	\$0.00	\$391,403.49	\$43,489.29	\$0.00	\$0.00

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,489.35	+	Real Estate	\$6,471.07
+	Supplements	\$189.33	+	Railroad	\$0.00
-	Cancellations	\$212.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,466.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,471.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,466.41	+	Forfeited Tax	
				Total	\$6,471.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$5,823.97
Totals: 1 Distributions	\$5,823.97
Grand Totals: 1 Distributions	\$5,823.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,270.84	\$0.00	\$5,643.76	\$627.08	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$200.23	\$0.00	\$180.21	\$20.02	\$0.00	\$0.00
Totals	\$6,471.07	\$0.00	\$5,823.97	\$647.10	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,107.17	+	Real Estate	\$88,887.06
+	Supplements	\$4,135.06	+	Railroad	\$0.00
-	Cancellations	\$5,141.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$681,100.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,887.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$681,100.71	+	Forfeited Tax	
				Total	\$88,887.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$79,998.32
Totals: 1 Distributions	\$79,998.32
Grand Totals: 1 Distributions	\$79,998.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,316.38	\$0.00	\$23,684.74	\$2,631.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,693.87	\$0.00	\$34,824.48	\$3,869.39	\$0.00	\$0.00
005 - I. M. R. F.	\$129.06	\$0.00	\$116.15	\$12.91	\$0.00	\$0.00
027 - AUDIT	\$130.66	\$0.00	\$117.59	\$13.07	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$130.66	\$0.00	\$117.59	\$13.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.66	\$0.00	\$117.59	\$13.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$129.06	\$0.00	\$116.15	\$12.91	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$129.06	\$0.00	\$116.15	\$12.91	\$0.00	\$0.00
122 - RECREATION	\$16,672.81	\$0.00	\$15,005.53	\$1,667.28	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$6,295.78	\$0.00	\$5,666.20	\$629.58	\$0.00	\$0.00
143 - MEDICARE	\$129.06	\$0.00	\$116.15	\$12.91	\$0.00	\$0.00
Totals	\$88,887.06	\$0.00	\$79,998.32	\$8,888.74	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,778.24	+	Real Estate	\$7,156.34
+	Supplements	\$197.41	+	Railroad	\$0.00
-	Cancellations	\$329.25	+	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	\$57,646.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,156.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,646.40	+	Forfeited Tax	
				Total	\$7,156.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$6,440.71
Totals: 1 Distributions	\$6,440.71
Grand Totals: 1 Distributions	\$6,440.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,794.33	\$0.00	\$5,214.90	\$579.43	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$636.99	\$0.00	\$573.29	\$63.70	\$0.00	\$0.00
122 - RECREATION	\$725.02	\$0.00	\$652.52	\$72.50	\$0.00	\$0.00
Totals	\$7,156.34	\$0.00	\$6,440.71	\$715.63	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$611,896.23	+	Real Estate	\$71,034.04
+	Supplements	\$2,045.55	+	Railroad	\$0.00
-	Cancellations	\$2,390.28	+	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	\$611,551.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,034.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$611,551.50	+	Forfeited Tax	
				Total	\$71,034.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$63,930.64
Totals: 1 Distributions	\$63,930.64
Grand Totals: 1 Distributions	\$63,930.64

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$22,622.69	\$0.00	\$20,360.42	\$2,262.27	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$13,727.97	\$0.00	\$12,355.17	\$1,372.80	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,610.00	\$0.00	\$2,349.00	\$261.00	\$0.00	\$0.00	
027 - AUDIT	\$730.31	\$0.00	\$657.28	\$73.03	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,671.00	\$0.00	\$1,503.90	\$167.10	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,566.72	\$0.00	\$1,410.05	\$156.67	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$208.63	\$0.00	\$187.77	\$20.86	\$0.00	\$0.00	
122 - RECREATION	\$19,816.73	\$0.00	\$17,835.06	\$1,981.67	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$885.02	\$0.00	\$796.52	\$88.50	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$7,194.97	\$0.00	\$6,475.47	\$719.50	\$0.00	\$0.00	
Totals	\$71,034.04	\$0.00	\$63,930.64	\$7,103.40	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,543,086.29	+	Real Estate	\$419,289.89
+	Supplements	\$13,687.00	+	Railroad	\$0.00
-	Cancellations	\$16,203.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,540,569.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$419,289.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,540,569.48	+	Forfeited Tax	
			Total \$419,289.89		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$377,360.89
Totals: 1 Distributions	\$377,360.89
Grand Totals: 1 Distributions	\$377,360.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,549.47	\$0.00	\$148,094.52	\$16,454.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,519.57	\$0.00	\$68,867.61	\$7,651.96	\$0.00	\$0.00
005 - I. M. R. F.	\$13,140.13	\$0.00	\$11,826.12	\$1,314.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$592.46	\$0.00	\$533.21	\$59.25	\$0.00	\$0.00
027 - AUDIT	\$1,777.37	\$0.00	\$1,599.63	\$177.74	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,436.95	\$0.00	\$7,593.26	\$843.69	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$55,547.52	\$0.00	\$49,992.77	\$5,554.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,893.16	\$0.00	\$10,703.84	\$1,189.32	\$0.00	\$0.00
122 - RECREATION	\$59,182.77	\$0.00	\$53,264.49	\$5,918.28	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,962.70	\$0.00	\$2,666.43	\$296.27	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$24,687.79	\$0.00	\$22,219.01	\$2,468.78	\$0.00	\$0.00
Totals	\$419,289.89	\$0.00	\$377,360.89	\$41,929.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,173.26	+	Real Estate	\$102,464.00
+	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	\$704,173.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,464.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$704,173.26	+	Forfeited Tax	
				Total	\$102,464.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$92,150.26
Totals: 1 Distributions	\$92,150.26
Grand Totals: 1 Distributions	\$92,150.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,497.04	\$0.00	\$62,547.34	\$6,949.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,837.83	\$0.00	\$6,154.05	\$683.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,687.10	\$0.00	\$7,818.39	\$868.71	\$0.00	\$0.00
005 - I. M. R. F.	\$1,416.87	\$0.00	\$1,275.18	\$141.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,474.86	\$0.00	\$3,127.37	\$347.49	\$0.00	\$0.00
031 - WORKING CASH	\$868.69	\$0.00	\$781.82	\$86.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$868.69	\$0.00	\$781.82	\$86.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$695.01	\$0.00	\$625.51	\$69.50	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,931.84	\$0.00	\$7,138.66	\$793.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,990.77	\$0.00	\$1,791.69	\$199.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$868.69	\$0.00	\$781.82	\$86.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-673.39	\$0.00	\$-673.39	\$0.00	\$0.00	\$0.00
Totals	\$102,464.00	\$0.00	\$92,150.26	\$10,313.74	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,195.23	+	Real Estate	\$19,685.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,195.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$19,685.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,195.23	+	Forfeited Tax	
			Total \$19,685.22		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$17,614.78
Totals: 1 Distributions	\$17,614.78
Grand Totals: 1 Distributions	\$17,614.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,212.93	\$0.00	\$11,891.64	\$1,321.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,326.26	\$0.00	\$2,093.63	\$232.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,572.25	\$0.00	\$2,315.03	\$257.22	\$0.00	\$0.00
005 - I. M. R. F.	\$290.69	\$0.00	\$261.62	\$29.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$543.45	\$0.00	\$489.11	\$54.34	\$0.00	\$0.00
031 - WORKING CASH	\$36.22	\$0.00	\$32.60	\$3.62	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$181.14	\$0.00	\$163.03	\$18.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$144.92	\$0.00	\$130.43	\$14.49	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$898.49	\$0.00	\$808.64	\$89.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$317.13	\$0.00	\$285.42	\$31.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$181.14	\$0.00	\$163.03	\$18.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,019.40	\$0.00	\$-1,019.40	\$0.00	\$0.00	\$0.00
Totals	\$19,685.22	\$0.00	\$17,614.78	\$2,070.44	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,654.39	+	Real Estate	\$6,240.42
+	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	\$17,654.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,240.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,654.39	+	Forfeited Tax	
				Total	\$6,240.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$5,616.38
Totals: 1 Distributions	\$5,616.38
Grand Totals: 1 Distributions	\$5,616.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,582.67	\$0.00	\$3,224.40	\$358.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$930.38	\$0.00	\$837.34	\$93.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$702.98	\$0.00	\$632.68	\$70.30	\$0.00	\$0.00
005 - I. M. R. F.	\$95.00	\$0.00	\$85.50	\$9.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$317.57	\$0.00	\$285.81	\$31.76	\$0.00	\$0.00
031 - WORKING CASH	\$1.09	\$0.00	\$0.98	\$0.11	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76.01	\$0.00	\$68.41	\$7.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$309.43	\$0.00	\$278.49	\$30.94	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65.15	\$0.00	\$58.64	\$6.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160.14	\$0.00	\$144.13	\$16.01	\$0.00	\$0.00
Totals	\$6,240.42	\$0.00	\$5,616.38	\$624.04	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,168.22	+	Real Estate	\$26,343.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,168.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$26,343.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,168.22	+	Forfeited Tax	
			Total \$26,343.85		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$23,709.47
Totals: 1 Distributions	\$23,709.47
Grand Totals: 1 Distributions	\$23,709.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,346.83	\$0.00	\$15,612.15	\$1,734.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$711.86	\$0.00	\$640.67	\$71.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,822.15	\$0.00	\$1,639.94	\$182.21	\$0.00	\$0.00
005 - I. M. R. F.	\$173.32	\$0.00	\$155.99	\$17.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$874.27	\$0.00	\$786.84	\$87.43	\$0.00	\$0.00
031 - WORKING CASH	\$364.44	\$0.00	\$328.00	\$36.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364.44	\$0.00	\$328.00	\$36.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$145.76	\$0.00	\$131.18	\$14.58	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,560.27	\$0.00	\$3,204.24	\$356.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288.83	\$0.00	\$259.95	\$28.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$86.67	\$0.00	\$78.00	\$8.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$605.01	\$0.00	\$544.51	\$60.50	\$0.00	\$0.00
Totals	\$26,343.85	\$0.00	\$23,709.47	\$2,634.38	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,035.68	+	Real Estate	\$59,383.51
+	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	\$330,035.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,383.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,035.68	+	Forfeited Tax	
				Total	\$59,383.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$53,445.16
Totals: 1 Distributions	\$53,445.16
Grand Totals: 1 Distributions	\$53,445.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,352.69	\$0.00	\$27,317.42	\$3,035.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,940.58	\$0.00	\$7,146.52	\$794.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,883.36	\$0.00	\$5,295.02	\$588.34	\$0.00	\$0.00
005 - I. M. R. F.	\$1,027.04	\$0.00	\$924.34	\$102.70	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,872.01	\$0.00	\$1,684.81	\$187.20	\$0.00	\$0.00
031 - WORKING CASH	\$1,069.79	\$0.00	\$962.81	\$106.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,235.77	\$0.00	\$1,112.19	\$123.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$494.49	\$0.00	\$445.04	\$49.45	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,364.67	\$0.00	\$5,728.20	\$636.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,283.75	\$0.00	\$1,155.38	\$128.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,123.24	\$0.00	\$1,010.92	\$112.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$736.12	\$0.00	\$662.51	\$73.61	\$0.00	\$0.00
Totals	\$59,383.51	\$0.00	\$53,445.16	\$5,938.35	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - STEWARD SCHOOL 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,423.56	+	Real Estate	\$1,051.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,423.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,051.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,423.56	+	Forfeited Tax	
			Total	\$1,051.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$946.30
Totals: 1 Distributions	\$946.30
Grand Totals: 1 Distributions	\$946.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$781.74	\$0.00	\$703.57	\$78.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149.32	\$0.00	\$134.39	\$14.93	\$0.00	\$0.00
005 - I. M. R. F.	\$0.60	\$0.00	\$0.54	\$0.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41.81	\$0.00	\$37.63	\$4.18	\$0.00	\$0.00
031 - WORKING CASH	\$0.60	\$0.00	\$0.54	\$0.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5.98	\$0.00	\$5.38	\$0.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.38	\$0.00	\$4.84	\$0.54	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$60.03	\$0.00	\$54.03	\$6.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.60	\$0.00	\$0.54	\$0.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5.38	\$0.00	\$4.84	\$0.54	\$0.00	\$0.00
Totals	\$1,051.44	\$0.00	\$946.30	\$105.14	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,568.47	+	Real Estate	\$57,466.89
+	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	\$358,568.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,466.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,568.47	+	Forfeited Tax	
				Total	\$57,466.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$51,720.19
Totals: 1 Distributions	\$51,720.19
Grand Totals: 1 Distributions	\$51,720.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,850.77	\$0.00	\$32,265.69	\$3,585.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,389.46	\$0.00	\$8,450.51	\$938.95	\$0.00	\$0.00
005 - I. M. R. F.	\$344.86	\$0.00	\$310.37	\$34.49	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,048.64	\$0.00	\$1,843.78	\$204.86	\$0.00	\$0.00
031 - WORKING CASH	\$853.61	\$0.00	\$768.25	\$85.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$341.41	\$0.00	\$307.27	\$34.14	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,280.77	\$0.00	\$6,552.69	\$728.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,326.28	\$0.00	\$1,193.65	\$132.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$31.09	\$0.00	\$27.98	\$3.11	\$0.00	\$0.00
Totals	\$57,466.89	\$0.00	\$51,720.19	\$5,746.70	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,323.67	+	Real Estate	\$12,038.81
+ 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	\$86,323.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,038.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,323.67	+	Forfeited Tax	
			Total	\$12,038.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$10,834.95
Totals: 1 Distributions	\$10,834.95
Grand Totals: 1 Distributions	\$10,834.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,725.24	\$0.00	\$6,952.72	\$772.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,916.05	\$0.00	\$1,724.45	\$191.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,191.93	\$0.00	\$1,072.74	\$119.19	\$0.00	\$0.00
005 - I. M. R. F.	\$3.41	\$0.00	\$3.07	\$0.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$681.11	\$0.00	\$613.00	\$68.11	\$0.00	\$0.00
031 - WORKING CASH	\$85.14	\$0.00	\$76.63	\$8.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3.41	\$0.00	\$3.07	\$0.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3.41	\$0.00	\$3.07	\$0.34	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$255.42	\$0.00	\$229.88	\$25.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170.28	\$0.00	\$153.25	\$17.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.41	\$0.00	\$3.07	\$0.34	\$0.00	\$0.00
Totals	\$12,038.81	\$0.00	\$10,834.95	\$1,203.86	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,173.31	+	Real Estate	\$3,890.48	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,173.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$3,890.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$10,173.31	+	Forfeited Tax	
			Total		\$3,890.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,501.43
Totals: 1 Distributions	
	\$3,501.43
Grand Totals: 1 Distributions	
	\$3,501.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,968.87	\$0.00	\$1,771.98	\$196.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$500.88	\$0.00	\$450.79	\$50.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$541.41	\$0.00	\$487.27	\$54.14	\$0.00	\$0.00
005 - I. M. R. F.	\$50.53	\$0.00	\$45.48	\$5.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$157.37	\$0.00	\$141.63	\$15.74	\$0.00	\$0.00
031 - WORKING CASH	\$0.07	\$0.00	\$0.06	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$577.51	\$0.00	\$519.76	\$57.75	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36.09	\$0.00	\$32.48	\$3.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.75	\$0.00	\$51.98	\$5.77	\$0.00	\$0.00
Totals	\$3,890.48	\$0.00	\$3,501.43	\$389.05	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,592.36	+	Real Estate	\$3,584.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,592.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,584.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,592.36	+	Forfeited Tax	
			Total	\$3,584.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,225.63
Totals: 1 Distributions	\$3,225.63
Grand Totals: 1 Distributions	\$3,225.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,942.95	\$0.00	\$1,748.66	\$194.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$532.84	\$0.00	\$479.56	\$53.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$344.35	\$0.00	\$309.92	\$34.43	\$0.00	\$0.00
005 - I. M. R. F.	\$69.20	\$0.00	\$62.28	\$6.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$172.34	\$0.00	\$155.11	\$17.23	\$0.00	\$0.00
031 - WORKING CASH	\$5.99	\$0.00	\$5.39	\$0.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$389.26	\$0.00	\$350.33	\$38.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57.89	\$0.00	\$52.10	\$5.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.20	\$0.00	\$62.28	\$6.92	\$0.00	\$0.00
Totals	\$3,584.02	\$0.00	\$3,225.63	\$358.39	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,367,189.74	+	Real Estate	\$271,176.90
+	Supplements	\$8,569.26	+	Railroad	\$0.00
-	Cancellations	\$15,459.21	+	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	\$2,360,299.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,176.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,360,299.79	+	Forfeited Tax	
				Total	\$271,176.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$244,059.21
Totals: 1 Distributions	\$244,059.21
Grand Totals: 1 Distributions	\$244,059.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$156,982.67	\$0.00	\$141,284.40	\$15,698.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,618.55	\$0.00	\$49,156.70	\$5,461.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,929.94	\$0.00	\$23,336.95	\$2,592.99	\$0.00	\$0.00
005 - I. M. R. F.	\$2,420.53	\$0.00	\$2,178.48	\$242.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,887.18	\$0.00	\$7,098.46	\$788.72	\$0.00	\$0.00
031 - WORKING CASH	\$432.80	\$0.00	\$389.52	\$43.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,015.47	\$0.00	\$17,113.92	\$1,901.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,889.76	\$0.00	\$3,500.78	\$388.98	\$0.00	\$0.00
Totals	\$271,176.90	\$0.00	\$244,059.21	\$27,117.69	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,202,663.25	+	Real Estate	\$1,521,851.20
+	Supplements	\$67,622.35	+	Railroad	\$0.00
-	Cancellations	\$90,340.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,179,945.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,521,851.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,179,945.41	+	Forfeited Tax	
				Total	\$1,521,851.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,369,666.09
Totals: 1 Distributions	\$1,369,666.09
Grand Totals: 1 Distributions	\$1,369,666.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$816,594.93	\$0.00	\$734,935.44	\$81,659.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$342,927.86	\$0.00	\$308,635.07	\$34,292.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,572.79	\$0.00	\$158,915.51	\$17,657.28	\$0.00	\$0.00
005 - I. M. R. F.	\$31,159.90	\$0.00	\$28,043.91	\$3,115.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$61,100.80	\$0.00	\$54,990.72	\$6,110.08	\$0.00	\$0.00
031 - WORKING CASH	\$3,058.92	\$0.00	\$2,753.03	\$305.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,111.75	\$0.00	\$5,500.58	\$611.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,833.77	\$0.00	\$11,550.39	\$1,283.38	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,496.81	\$0.00	\$24,747.13	\$2,749.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,881.92	\$0.00	\$34,093.73	\$3,788.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,111.75	\$0.00	\$5,500.58	\$611.17	\$0.00	\$0.00
Totals	\$1,521,851.20	\$0.00	\$1,369,666.09	\$152,185.11	\$0.00	\$0.00

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,937,917.77	+	Real Estate	\$1,017,878.77
+	Supplements	\$15,682.48	+	Railroad	\$0.00
-	Cancellations	\$17,983.65	+	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	\$8,935,616.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,017,878.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,935,616.60	+	Forfeited Tax	
			Total \$1,017,878.77		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$916,090.90
Totals: 1 Distributions	\$916,090.90
Grand Totals: 1 Distributions	\$916,090.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$651,266.34	\$0.00	\$586,139.71	\$65,126.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,837.94	\$0.00	\$66,454.15	\$7,383.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,193.17	\$0.00	\$87,473.85	\$9,719.32	\$0.00	\$0.00
005 - I. M. R. F.	\$10,020.00	\$0.00	\$9,018.00	\$1,002.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$58,616.58	\$0.00	\$52,754.92	\$5,861.66	\$0.00	\$0.00
031 - WORKING CASH	\$603.60	\$0.00	\$543.24	\$60.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,216.76	\$0.00	\$6,495.08	\$721.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,170.56	\$0.00	\$77,553.50	\$8,617.06	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,032.03	\$0.00	\$13,528.83	\$1,503.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,032.03	\$0.00	\$13,528.83	\$1,503.20	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,002.61	\$0.00	\$902.35	\$100.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,887.15	\$0.00	\$1,698.44	\$188.71	\$0.00	\$0.00
Totals	\$1,017,878.77	\$0.00	\$916,090.90	\$101,787.87	\$0.00	\$0.00

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,666,310.91	+	Real Estate	\$661,011.53
+	Supplements	\$13,205.03	+	Railroad	\$0.00
-	Cancellations	\$14,804.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,664,710.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$661,011.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,664,710.99	+	Forfeited Tax	
			Total \$661,011.53		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$594,910.38
Totals: 1 Distributions	\$594,910.38
Grand Totals: 1 Distributions	\$594,910.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$398,913.87	\$0.00	\$359,022.48	\$39,891.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,422.96	\$0.00	\$75,080.66	\$8,342.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,027.34	\$0.00	\$72,024.61	\$8,002.73	\$0.00	\$0.00
005 - I. M. R. F.	\$8,632.15	\$0.00	\$7,768.94	\$863.21	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,390.33	\$0.00	\$19,251.30	\$2,139.03	\$0.00	\$0.00
031 - WORKING CASH	\$5,347.58	\$0.00	\$4,812.82	\$534.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,347.58	\$0.00	\$4,812.82	\$534.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,278.73	\$0.00	\$3,850.86	\$427.87	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,405.32	\$0.00	\$33,664.79	\$3,740.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,633.69	\$0.00	\$9,570.32	\$1,063.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,347.58	\$0.00	\$4,812.82	\$534.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$264.40	\$0.00	\$237.96	\$26.44	\$0.00	\$0.00
Totals	\$661,011.53	\$0.00	\$594,910.38	\$66,101.15	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,608,891.51	+	Real Estate	\$4,568,766.80
+	Supplements	\$139,702.70	+	Railroad	\$0.00
-	Cancellations	\$155,923.35	+	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	\$36,592,670.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,568,766.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,592,670.86	+	Forfeited Tax	
				Total	\$4,568,766.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$4,111,890.11
Totals: 1 Distributions	\$4,111,890.11
Grand Totals: 1 Distributions	\$4,111,890.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,254,339.20	\$0.00	\$2,028,905.28	\$225,433.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$749,624.98	\$0.00	\$674,662.48	\$74,962.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$555,237.66	\$0.00	\$499,713.89	\$55,523.77	\$0.00	\$0.00
005 - I. M. R. F.	\$83,763.77	\$0.00	\$75,387.39	\$8,376.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$259,592.76	\$0.00	\$233,633.48	\$25,959.28	\$0.00	\$0.00
031 - WORKING CASH	\$27,028.82	\$0.00	\$24,325.94	\$2,702.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,342.68	\$0.00	\$44,408.41	\$4,934.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$452,824.18	\$0.00	\$407,541.76	\$45,282.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,531.62	\$0.00	\$98,578.46	\$10,953.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,481.13	\$0.00	\$24,733.02	\$2,748.11	\$0.00	\$0.00
Totals	\$4,568,766.80	\$0.00	\$4,111,890.11	\$456,876.69	\$0.00	\$0.00

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,994,188.74	+	Real Estate	\$5,826,994.17
+	Supplements	\$657,286.32	+	Railroad	\$0.00
-	Cancellations	\$1,217,297.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$160.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,434,177.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160.63)	Total Collected \$5,826,833.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,434,016.73	+	Forfeited Tax	
				Total	\$5,826,833.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$5,244,150.21
Totals: 1 Distributions	\$5,244,150.21
Grand Totals: 1 Distributions	\$5,244,150.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,692,738.25	\$0.00	\$3,323,464.43	\$369,273.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$388,008.85	\$0.00	\$349,207.97	\$38,800.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$582,700.84	\$0.00	\$524,430.76	\$58,270.08	\$0.00	\$0.00
005 - I. M. R. F.	\$91,061.76	\$0.00	\$81,955.58	\$9,106.18	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$232,047.82	\$0.00	\$208,843.04	\$23,204.78	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,078.51	\$0.00	\$60,370.66	\$6,707.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$571,693.95	\$0.00	\$514,524.56	\$57,169.39	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$56,007.53	\$0.00	\$50,406.78	\$5,600.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,496.03	\$0.00	\$130,946.43	\$14,549.60	\$0.00	\$0.00
Totals	\$5,826,833.54	\$0.00	\$5,244,150.21	\$582,683.33	\$0.00	\$0.00

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,729,999.73	+	Real Estate	\$863,391.57
+	Supplements	\$11,459.79	+	Railroad	\$0.00
-	Cancellations	\$12,380.54	+	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	\$5,729,078.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$863,391.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,729,078.98	+	Forfeited Tax	
				Total	\$863,391.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$777,052.42
Totals: 1 Distributions	\$777,052.42
Grand Totals: 1 Distributions	\$777,052.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$465,132.34	\$0.00	\$418,619.11	\$46,513.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$160,032.22	\$0.00	\$144,029.00	\$16,003.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,470.09	\$0.00	\$99,423.08	\$11,047.01	\$0.00	\$0.00
005 - I. M. R. F.	\$16,281.84	\$0.00	\$14,653.66	\$1,628.18	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,478.20	\$0.00	\$29,230.38	\$3,247.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85.48	\$0.00	\$76.93	\$8.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,073.35	\$0.00	\$48,666.02	\$5,407.33	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,387.66	\$0.00	\$8,448.89	\$938.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,450.39	\$0.00	\$13,905.35	\$1,545.04	\$0.00	\$0.00
Totals	\$863,391.57	\$0.00	\$777,052.42	\$86,339.15	\$0.00	\$0.00

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,862,726.34	+	Real Estate	\$1,039,361.49
+	Supplements	\$28,542.25	+	Railroad	\$0.00
-	Cancellations	\$32,839.17	+	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	\$8,858,429.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,039,361.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,858,429.42	+	Forfeited Tax	
			Total \$1,039,361.49		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$933,379.25
Totals: 1 Distributions	\$933,379.25
Grand Totals: 1 Distributions	\$933,379.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$821,029.08	\$0.00	\$738,926.17	\$82,102.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,423.39	\$0.00	\$4,881.05	\$542.34	\$0.00	\$0.00
003 A - BOND SERIES 2018	\$44,754.90	\$0.00	\$40,279.41	\$4,475.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,903.79	\$0.00	\$94,413.41	\$10,490.38	\$0.00	\$0.00
005 - I. M. R. F.	\$13,723.73	\$0.00	\$12,351.36	\$1,372.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,214.57	\$0.00	\$10,993.11	\$1,221.46	\$0.00	\$0.00
031 - WORKING CASH	\$23.90	\$0.00	\$21.51	\$2.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$136.16	\$0.00	\$122.54	\$13.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,841.31	\$0.00	\$39,457.18	\$4,384.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23.90	\$0.00	\$21.51	\$2.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,723.73	\$0.00	\$12,351.36	\$1,372.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.90	\$0.00	\$21.51	\$2.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,460.87	\$0.00	\$-20,460.87	\$0.00	\$0.00	\$0.00
Totals	\$1,039,361.49	\$0.00	\$933,379.25	\$105,982.24	\$0.00	\$0.00

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,324,974.47	+	Real Estate	\$539,895.22
+	Supplements	\$4,693.52	+	Railroad	\$0.00
-	Cancellations	\$7,247.74	+	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	\$3,322,420.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$539,895.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,322,420.25	+	Forfeited Tax	
				Total	\$539,895.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$485,472.85
Totals: 1 Distributions	\$485,472.85
Grand Totals: 1 Distributions	\$485,472.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,193.98	\$0.00	\$326,874.58	\$36,319.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,045.07	\$0.00	\$57,640.56	\$6,404.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,049.57	\$0.00	\$30,644.61	\$3,404.96	\$0.00	\$0.00
005 - I. M. R. F.	\$5,413.53	\$0.00	\$4,872.18	\$541.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,159.92	\$0.00	\$16,343.93	\$1,815.99	\$0.00	\$0.00
031 - WORKING CASH	\$4,539.98	\$0.00	\$4,085.98	\$454.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,539.98	\$0.00	\$4,085.98	\$454.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,631.88	\$0.00	\$3,268.69	\$363.19	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,282.61	\$0.00	\$28,154.35	\$3,128.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,827.06	\$0.00	\$9,744.35	\$1,082.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,539.98	\$0.00	\$4,085.98	\$454.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,328.34	\$0.00	\$-4,328.34	\$0.00	\$0.00	\$0.00
Totals	\$539,895.22	\$0.00	\$485,472.85	\$54,422.37	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,136.57	+	Real Estate	\$2,048.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,136.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,048.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,136.57	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,048.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,843.63
Totals: 1 Distributions	\$1,843.63
Grand Totals: 1 Distributions	\$1,843.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$305.18	\$0.00	\$274.66	\$30.52	\$0.00	\$0.00
027 - AUDIT	\$3.37	\$0.00	\$3.03	\$0.34	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20.05	\$0.00	\$18.05	\$2.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.18	\$0.00	\$0.16	\$0.02	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$391.89	\$0.00	\$352.70	\$39.19	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,327.81	\$0.00	\$1,195.03	\$132.78	\$0.00	\$0.00
Totals	\$2,048.48	\$0.00	\$1,843.63	\$204.85	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,347.87	+		Real Estate	\$476.43
+	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	\$1,347.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$476.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,347.87	+		Forfeited Tax	
					Total	\$476.43

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$428.79
Totals: 1 Distributions	\$428.79
Grand Totals: 1 Distributions	\$428.79

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 B - BOND SERIES 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003 C - BOND SERIES 2010A	\$16.90	\$0.00	\$15.21	\$1.69	\$0.00	\$0.00	
003 D - BOND SERIES 2015C	\$9.87	\$0.00	\$8.88	\$0.99	\$0.00	\$0.00	
003 E - BOND SERIES 2015D	\$18.08	\$0.00	\$16.27	\$1.81	\$0.00	\$0.00	
003 F - BOND SERIES 2017A	\$51.60	\$0.00	\$46.44	\$5.16	\$0.00	\$0.00	
003 G - BOND SERIES 2017C	\$98.01	\$0.00	\$88.21	\$9.80	\$0.00	\$0.00	
003 H - BOND SERIES 2015E	\$3.52	\$0.00	\$3.17	\$0.35	\$0.00	\$0.00	
027 - AUDIT	\$0.81	\$0.00	\$0.73	\$0.08	\$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)	\$41.13	\$0.00	\$37.02	\$4.11	\$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)	\$236.51	\$0.00	\$212.86	\$23.65	\$0.00	\$0.00	
Totals	\$476.43	\$0.00	\$428.79	\$47.64	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,958.93	+	Real Estate	\$1,314.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,958.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,314.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,958.93	+	Forfeited Tax	
			Total \$1,314.19		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,182.78
Totals: 1 Distributions	\$1,182.78
Grand Totals: 1 Distributions	\$1,182.78

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	\$4.15	\$0.00	\$3.74	\$0.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$140.12	\$0.00	\$126.11	\$14.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20.64	\$0.00	\$18.58	\$2.06	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$146.68	\$0.00	\$132.01	\$14.67	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$86.58	\$0.00	\$77.92	\$8.66	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$439.31	\$0.00	\$395.38	\$43.93	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$476.71	\$0.00	\$429.04	\$47.67	\$0.00	\$0.00
Totals	\$1,314.19	\$0.00	\$1,182.78	\$131.41	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,706,784.96	+	Real Estate	\$227,037.95
+	Supplements	\$4,405.88	+	Railroad	\$0.00
-	Cancellations	\$5,510.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,705,680.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$227,037.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,705,680.43	+	Forfeited Tax	
				Total	\$227,037.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$204,282.24
Totals: 1 Distributions	\$204,282.24
Grand Totals: 1 Distributions	\$204,282.24

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	\$437.04	\$0.00	\$393.34	\$43.70	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,138.88	\$0.00	\$5,524.99	\$613.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-519.23	\$0.00	\$-519.23	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$34,782.22	\$0.00	\$31,304.00	\$3,478.22	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$186,199.04	\$0.00	\$167,579.14	\$18,619.90	\$0.00	\$0.00
Totals	\$227,037.95	\$0.00	\$204,282.24	\$22,755.71	\$0.00	\$0.00

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,312,574.21	+	Real Estate	\$1,419,098.02
+	Supplements	\$86,901.85	+	Railroad	\$0.00
-	Cancellations	\$143,450.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,256,025.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.60)	Total Collected \$1,419,083.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,256,010.94	+	Forfeited Tax	
				Total	\$1,419,083.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,277,175.08
Totals: 1 Distributions	\$1,277,175.08
Grand Totals: 1 Distributions	\$1,277,175.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$399,151.26	\$0.00	\$359,236.13	\$39,915.13	\$0.00	\$0.00
027 - AUDIT	\$7,348.01	\$0.00	\$6,613.21	\$734.80	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$114,087.22	\$0.00	\$102,678.50	\$11,408.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,587.04	\$0.00	\$22,128.34	\$2,458.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,348.08	\$0.00	\$3,913.27	\$434.81	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$163,042.75	\$0.00	\$146,738.48	\$16,304.27	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$108,694.69	\$0.00	\$97,825.22	\$10,869.47	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$597,824.37	\$0.00	\$538,041.93	\$59,782.44	\$0.00	\$0.00
Totals	\$1,419,083.42	\$0.00	\$1,277,175.08	\$141,908.34	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$800,242.32	+	Real Estate	\$79,890.93
+	Supplements	\$11,609.19	+	Railroad	\$0.00
-	Cancellations	\$21,664.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$790,187.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.04)		Total Collected	\$79,887.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$790,183.97	+	Forfeited Tax	
				Total	\$79,887.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$71,899.10
Totals: 1 Distributions	\$71,899.10
Grand Totals: 1 Distributions	\$71,899.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,339.88	\$0.00	\$42,605.89	\$4,733.99	\$0.00	\$0.00
005 - I. M. R. F.	\$10,584.35	\$0.00	\$9,525.92	\$1,058.43	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$21,963.66	\$0.00	\$19,767.29	\$2,196.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,887.89	\$0.00	\$71,899.10	\$7,988.79	\$0.00	\$0.00

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,999.98	+	Real Estate	\$401.06
+ Supplements	\$50.42	+	Railroad	\$0.00
- Cancellations	\$60.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,989.48	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$401.06
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$401.06
Total Amount Due	\$1,989.48			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$360.95
Totals: 1 Distributions	\$360.95
Grand Totals: 1 Distributions	\$360.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401.06	\$0.00	\$360.95	\$40.11	\$0.00	\$0.00
Totals	\$401.06	\$0.00	\$360.95	\$40.11	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$27,137.05	+	Real Estate	\$3,871.19
+	Supplements	\$73.96	+	Railroad	\$0.00
-	Cancellations	\$158.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,871.19
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,871.19
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$27,052.73	+	Forfeited Tax	
				Total	\$3,871.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,484.07
Totals: 1 Distributions	\$3,484.07
Grand Totals: 1 Distributions	\$3,484.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$3,871.19	\$0.00	\$3,484.07	\$387.12	\$0.00	\$0.00
Totals	\$3,871.19	\$0.00	\$3,484.07	\$387.12	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,896.33	+	Real Estate	\$1,499.96
+	Supplements	\$31.27	+	Railroad	\$0.00
-	Cancellations	\$36.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,891.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,499.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,891.56	+	Forfeited Tax	
				Total	\$1,499.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,349.96
Totals: 1 Distributions	\$1,349.96
Grand Totals: 1 Distributions	\$1,349.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,499.96	\$0.00	\$1,349.96	\$150.00	\$0.00	\$0.00
Totals	\$1,499.96	\$0.00	\$1,349.96	\$150.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,030.37	+	Real Estate	\$1,352.03
+	Supplements	\$9.83	+	Railroad	\$0.00
-	Cancellations	\$13.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,026.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,352.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,026.48	+	Forfeited Tax	
				Total	\$1,352.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,216.83
Totals: 1 Distributions	\$1,216.83
Grand Totals: 1 Distributions	\$1,216.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,352.03	\$0.00	\$1,216.83	\$135.20	\$0.00	\$0.00
Totals	\$1,352.03	\$0.00	\$1,216.83	\$135.20	\$0.00	\$0.00

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,299.89	+	Real Estate	\$2,197.97
+	Supplements	\$54.71	+	Railroad	\$0.00
-	Cancellations	\$58.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,296.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,197.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,296.57	+	Forfeited Tax	
				Total	\$2,197.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,978.17
Totals: 1 Distributions	\$1,978.17
Grand Totals: 1 Distributions	\$1,978.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,197.97	\$0.00	\$1,978.17	\$219.80	\$0.00	\$0.00
Totals	\$2,197.97	\$0.00	\$1,978.17	\$219.80	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,101.98	+	Real Estate	\$3,862.72
+	Supplements	\$24.24	+	Railroad	\$0.00
-	Cancellations	\$37.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,088.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,862.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,088.79	+	Forfeited Tax	
				Total	\$3,862.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$3,476.45
Totals: 1 Distributions	\$3,476.45
Grand Totals: 1 Distributions	\$3,476.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$3,862.72	\$0.00	\$3,476.45	\$386.27	\$0.00	\$0.00
Totals	\$3,862.72	\$0.00	\$3,476.45	\$386.27	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$261,986.47	+	Real Estate	\$30,086.18		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
				Total Collected		\$30,086.18
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
Total Amount Due					Total	\$30,086.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$27,077.57
Totals: 1 Distributions	\$27,077.57
Grand Totals: 1 Distributions	\$27,077.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,578.71	\$0.00	\$24,820.84	\$2,757.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,967.79	\$0.00	\$1,771.01	\$196.78	\$0.00	\$0.00
005 - I. M. R. F.	\$11.73	\$0.00	\$10.56	\$1.17	\$0.00	\$0.00
027 - AUDIT	\$504.49	\$0.00	\$454.04	\$50.45	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11.73	\$0.00	\$10.56	\$1.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.73	\$0.00	\$10.56	\$1.17	\$0.00	\$0.00
Totals	\$30,086.18	\$0.00	\$27,077.57	\$3,008.61	\$0.00	\$0.00

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,304,101.20	+	Real Estate	\$517,643.68
+	Supplements	\$19,521.70	+	Railroad	\$0.00
-	Cancellations	\$34,750.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,288,872.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$517,643.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,288,872.08	+	Forfeited Tax	
				Total	\$517,643.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$465,879.31
Totals: 1 Distributions	\$465,879.31
Grand Totals: 1 Distributions	\$465,879.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,643.68	\$0.00	\$465,879.31	\$51,764.37	\$0.00	\$0.00
Totals	\$517,643.68	\$0.00	\$465,879.31	\$51,764.37	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,512,306.68
+ Supplements	\$3,053.18
- Cancellations	\$3,628.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,511,731.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,511,731.72

Current Year Taxes Paid	
Real Estate	\$403,465.21
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	\$403,465.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$403,465.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$363,118.69
Totals: 1 Distributions	\$363,118.69
Grand Totals: 1 Distributions	\$363,118.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,465.21	\$0.00	\$363,118.69	\$40,346.52	\$0.00	\$0.00
Totals	\$403,465.21	\$0.00	\$363,118.69	\$40,346.52	\$0.00	\$0.00

Settlement Sheet
DeKalb County
161 - DEKALB TIF3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,250.68	+	Real Estate	\$19,392.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$459,250.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,392.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$459,250.68	+	Forfeited Tax	
				Total	\$19,392.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$17,452.95
Totals: 1 Distributions	\$17,452.95
Grand Totals: 1 Distributions	\$17,452.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,392.17	\$0.00	\$17,452.95	\$1,939.22	\$0.00	\$0.00
Totals	\$19,392.17	\$0.00	\$17,452.95	\$1,939.22	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$428,526.48	+	Real Estate	\$35,508.47
+	Supplements	\$4,278.24	+	Railroad	\$0.00
-	Cancellations	\$4,555.98	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$428,248.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,508.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,248.74	+	Forfeited Tax	
				Total	\$35,508.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$31,957.62
Totals: 1 Distributions	\$31,957.62
Grand Totals: 1 Distributions	\$31,957.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,508.47	\$0.00	\$31,957.62	\$3,550.85	\$0.00	\$0.00
Totals	\$35,508.47	\$0.00	\$31,957.62	\$3,550.85	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,488.20	+	Real Estate	\$364.76
+	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	\$4,488.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$364.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,488.20	+	Forfeited Tax	
				Total	\$364.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$328.28
Totals: 1 Distributions	\$328.28
Grand Totals: 1 Distributions	\$328.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364.76	\$0.00	\$328.28	\$36.48	\$0.00	\$0.00
Totals	\$364.76	\$0.00	\$328.28	\$36.48	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

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

Fund Summary

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

**Settlement Sheet
DeKalb County
171 - WATERMAN TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,919.32	+	Real Estate	\$4,355.46
+	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	\$77,919.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,355.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,919.32	+	Forfeited Tax	
				Total	\$4,355.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,919.91
Totals: 1 Distributions	\$3,919.91
Grand Totals: 1 Distributions	\$3,919.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,355.46	\$0.00	\$3,919.91	\$435.55	\$0.00	\$0.00
Totals	\$4,355.46	\$0.00	\$3,919.91	\$435.55	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,557.50	+	Real Estate	\$3,032.07
+	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	\$15,557.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,032.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,557.50	+	Forfeited Tax	
				Total	\$3,032.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$2,728.86
Totals: 1 Distributions	\$2,728.86
Grand Totals: 1 Distributions	\$2,728.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,032.07	\$0.00	\$2,728.86	\$303.21	\$0.00	\$0.00
Totals	\$3,032.07	\$0.00	\$2,728.86	\$303.21	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,263.84	+	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	\$119,263.84	-	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	\$119,263.84	+	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
190 - CORTLAND TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,258.66	+	Real Estate	\$66,804.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$20.38	+	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	\$274,238.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,804.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,238.28	+	Forfeited Tax	
				Total	\$66,804.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$60,124.43
Totals: 1 Distributions	\$60,124.43
Grand Totals: 1 Distributions	\$60,124.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,804.92	\$0.00	\$60,124.43	\$6,680.49	\$0.00	\$0.00
Totals	\$66,804.92	\$0.00	\$60,124.43	\$6,680.49	\$0.00	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,400.06	+	Real Estate	\$706.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,400.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$706.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,400.06	+	Forfeited Tax	
				Total	\$706.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$636.09
Totals: 1 Distributions	\$636.09
Grand Totals: 1 Distributions	\$636.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$706.77	\$0.00	\$636.09	\$70.68	\$0.00	\$0.00
Totals	\$706.77	\$0.00	\$636.09	\$70.68	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$73,460.71	+		Real Estate	\$8,343.30
+	Supplements	\$153.59	+		Railroad	\$0.00
-	Cancellations	\$181.33	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,432.97	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,343.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$73,432.97	+		Forfeited Tax	
					Total	\$8,343.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$7,508.97
Totals: 1 Distributions	\$7,508.97
Grand Totals: 1 Distributions	\$7,508.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,343.30	\$0.00	\$7,508.97	\$834.33	\$0.00	\$0.00
Totals	\$8,343.30	\$0.00	\$7,508.97	\$834.33	\$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	\$7,750.12	+	Real Estate	\$845.94
+	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	\$7,750.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$845.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,750.12	+	Forfeited Tax	
				Total	\$845.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$761.35
Totals: 1 Distributions	\$761.35
Grand Totals: 1 Distributions	\$761.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$845.94	\$0.00	\$761.35	\$84.59	\$0.00	\$0.00
Totals	\$845.94	\$0.00	\$761.35	\$84.59	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,500.12	+	Real Estate	\$295.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$295.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,500.12	+	Forfeited Tax	
				Total	\$295.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$265.70
Totals: 1 Distributions	\$265.70
Grand Totals: 1 Distributions	\$265.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$295.22	\$0.00	\$265.70	\$29.52	\$0.00	\$0.00
Totals	\$295.22	\$0.00	\$265.70	\$29.52	\$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	\$7,550.07	+	Real Estate	\$464.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$274.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,276.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$464.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,276.03	+	Forfeited Tax	
				Total	\$464.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$417.73
Totals: 1 Distributions	\$417.73
Grand Totals: 1 Distributions	\$417.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$464.14	\$0.00	\$417.73	\$46.41	\$0.00	\$0.00
Totals	\$464.14	\$0.00	\$417.73	\$46.41	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$8,704.00	+		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	\$8,704.00	-		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	\$8,704.00	+		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
229 - DEKALB SSA #29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,000.91	+	Real Estate	\$32,989.49
+	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	\$200,000.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,989.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,000.91	+	Forfeited Tax	
				Total	\$32,989.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$29,690.54
Totals: 1 Distributions	\$29,690.54
Grand Totals: 1 Distributions	\$29,690.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,989.49	\$0.00	\$29,690.54	\$3,298.95	\$0.00	\$0.00
Totals	\$32,989.49	\$0.00	\$29,690.54	\$3,298.95	\$0.00	\$0.00

Settlement Sheet
DeKalb County
230 - DEKALB SSA #30

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$100,000.05	+		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	\$100,000.05	-		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	\$100,000.05	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
AF-MI #4 - AF/ MI/ DK DRAINAGE #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,594.48	+	Real Estate	\$1,854.79
+ Supplements	\$29.98	+	Railroad	\$0.00
- Cancellations	\$29.98	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$8,594.48	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,854.79
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,854.79
Total Amount Due	\$8,594.48			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,669.31
Totals: 1 Distributions	\$1,669.31
Grand Totals: 1 Distributions	\$1,669.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,854.79	\$0.00	\$1,669.31	\$185.48	\$0.00	\$0.00
Totals	\$1,854.79	\$0.00	\$1,669.31	\$185.48	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,410.34	+	Real Estate	\$2,131.00
+	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		\$6,410.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,131.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,410.34	+	Forfeited Tax	
			Total \$2,131.00		

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,917.90
Totals: 1 Distributions	\$1,917.90
Grand Totals: 1 Distributions	\$1,917.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,131.00	\$0.00	\$1,917.90	\$213.10	\$0.00	\$0.00
Totals	\$2,131.00	\$0.00	\$1,917.90	\$213.10	\$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	\$23,824.22	+	Real Estate	\$3,096.72
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	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		\$23,824.22	-	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		\$23,824.22	+	Forfeited Tax	
			Total		
			\$3,096.72		

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,787.05
Totals: 1 Distributions	\$2,787.05
Grand Totals: 1 Distributions	\$2,787.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,096.72	\$0.00	\$2,787.05	\$309.67	\$0.00	\$0.00
Totals	\$3,096.72	\$0.00	\$2,787.05	\$309.67	\$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	\$198,444.00	+	Real Estate	\$28,041.00
+	Supplements	\$2,157.00	+	Railroad	\$0.00
-	Cancellations	\$2,157.00	+	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	\$198,444.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,041.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,444.00	+	Forfeited Tax	
				Total	\$28,041.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$25,236.90
Totals: 1 Distributions	\$25,236.90
Grand Totals: 1 Distributions	\$25,236.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,041.00	\$0.00	\$25,236.90	\$2,804.10	\$0.00	\$0.00
Totals	\$28,041.00	\$0.00	\$25,236.90	\$2,804.10	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,000.96	+	Real Estate	\$43,637.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$415,000.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,637.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$415,000.96	+	Forfeited Tax	
				Total	\$43,637.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$39,273.70
Totals: 1 Distributions	\$39,273.70
Grand Totals: 1 Distributions	\$39,273.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,637.44	\$0.00	\$39,273.70	\$4,363.74	\$0.00	\$0.00
Totals	\$43,637.44	\$0.00	\$39,273.70	\$4,363.74	\$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	\$3,757.06	+	Real Estate	\$335.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,757.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$335.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,757.06	+	Forfeited Tax	
				Total	\$335.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$302.08
Totals: 1 Distributions	\$302.08
Grand Totals: 1 Distributions	\$302.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335.64	\$0.00	\$302.08	\$33.56	\$0.00	\$0.00
Totals	\$335.64	\$0.00	\$302.08	\$33.56	\$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	\$1,465.84
+	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	\$1,465.84
+	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	\$1,465.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,319.26
Totals: 1 Distributions	\$1,319.26
Grand Totals: 1 Distributions	\$1,319.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,465.84	\$0.00	\$1,319.26	\$146.58	\$0.00	\$0.00
Totals	\$1,465.84	\$0.00	\$1,319.26	\$146.58	\$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	\$871.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$871.80
+	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	\$871.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$784.62
Totals: 1 Distributions	\$784.62
Grand Totals: 1 Distributions	\$784.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$871.80	\$0.00	\$784.62	\$87.18	\$0.00	\$0.00
Totals	\$871.80	\$0.00	\$784.62	\$87.18	\$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	\$50,035.48	+	Real Estate	\$7,659.73
+	Supplements	\$139.80	+	Railroad	\$0.00
-	Cancellations	\$139.80	+	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	\$50,035.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,659.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,035.48	+	Forfeited Tax	
				Total	\$7,659.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$6,893.76
Totals: 1 Distributions	\$6,893.76
Grand Totals: 1 Distributions	\$6,893.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,659.73	\$0.00	\$6,893.76	\$765.97	\$0.00	\$0.00
Totals	\$7,659.73	\$0.00	\$6,893.76	\$765.97	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,294.64	+	Real Estate \$1,202.57
+	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 \$17,294.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,202.57
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,294.64	+	Forfeited Tax
			Total \$1,202.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,082.31
Totals: 1 Distributions	\$1,082.31
Grand Totals: 1 Distributions	\$1,082.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.57	\$0.00	\$1,082.31	\$120.26	\$0.00	\$0.00
Totals	\$1,202.57	\$0.00	\$1,082.31	\$120.26	\$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	\$11,778.90	+	Real Estate	\$1,627.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,778.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,627.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,778.90	+	Forfeited Tax	
				Total	\$1,627.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,464.34
Totals: 1 Distributions	\$1,464.34
Grand Totals: 1 Distributions	\$1,464.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,627.04	\$0.00	\$1,464.34	\$162.70	\$0.00	\$0.00
Totals	\$1,627.04	\$0.00	\$1,464.34	\$162.70	\$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	\$2,616.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,367.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,367.86	+	Forfeited Tax	
			Total		
			\$2,616.90		

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,355.21
Totals: 1 Distributions	\$2,355.21
Grand Totals: 1 Distributions	\$2,355.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,616.90	\$0.00	\$2,355.21	\$261.69	\$0.00	\$0.00
Totals	\$2,616.90	\$0.00	\$2,355.21	\$261.69	\$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	\$2,150.82
+	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	\$2,150.82
+	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	\$2,150.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,935.74
Totals: 1 Distributions	\$1,935.74
Grand Totals: 1 Distributions	\$1,935.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,150.82	\$0.00	\$1,935.74	\$215.08	\$0.00	\$0.00
Totals	\$2,150.82	\$0.00	\$1,935.74	\$215.08	\$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	\$18,487.66	+	Real Estate	\$1,714.47
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$60.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,487.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,714.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,487.66	+	Forfeited Tax	
				Total	\$1,714.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,543.02
Totals: 1 Distributions	\$1,543.02
Grand Totals: 1 Distributions	\$1,543.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,714.47	\$0.00	\$1,543.02	\$171.45	\$0.00	\$0.00
Totals	\$1,714.47	\$0.00	\$1,543.02	\$171.45	\$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	\$268.96
+	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	\$268.96
+	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	\$268.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$242.06
Totals: 1 Distributions	\$242.06
Grand Totals: 1 Distributions	\$242.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268.96	\$0.00	\$242.06	\$26.90	\$0.00	\$0.00
Totals	\$268.96	\$0.00	\$242.06	\$26.90	\$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	\$5,325.32	+	Real Estate	\$1,621.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,325.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,621.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,325.32	+	Forfeited Tax	
				Total	\$1,621.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,459.39
Totals: 1 Distributions	\$1,459.39
Grand Totals: 1 Distributions	\$1,459.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,621.54	\$0.00	\$1,459.39	\$162.15	\$0.00	\$0.00
Totals	\$1,621.54	\$0.00	\$1,459.39	\$162.15	\$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	\$2,170.98	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,170.98
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,170.98
	Total Amount Due				
	\$8,408.12				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,953.88
Totals: 1 Distributions	\$1,953.88
Grand Totals: 1 Distributions	\$1,953.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,170.98	\$0.00	\$1,953.88	\$217.10	\$0.00	\$0.00
Totals	\$2,170.98	\$0.00	\$1,953.88	\$217.10	\$0.00	\$0.00