

**Settlement Sheet**  
**DeKalb County**  
**001 - COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,661,732.03	+	Real Estate	\$2,159,048.88
+ Supplements	\$145,400.77	+	Railroad	\$0.00
- Cancellations	\$288,677.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.95	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,673.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,443.47
<hr/>		-	Abatements/Refunds	\$2.95
<b>Adjusted Amount Due</b>	<b>\$22,518,452.01</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$4,673.83)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,160,815.57</b>		
+ Prior Year Misc. Adjustments	\$6,443.47	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,520,221.65</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,160,815.57</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,160,815.57
<b>Totals: 1 Distributions</b>	
	<b>\$2,160,815.57</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,160,815.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,442,309.87	\$0.00	\$1,442,309.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,451.40	\$0.00	\$9,451.40	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$195,802.31	\$0.00	\$195,802.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$59,947.50	\$0.00	\$59,947.50	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$250,006.36	\$0.00	\$250,006.36	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$59,947.50	\$0.00	\$59,947.50	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$36,286.56	\$0.00	\$36,286.56	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$965.89	\$0.00	\$965.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,451.40	\$0.00	\$9,451.40	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$47,140.33	\$0.00	\$47,140.33	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$10,378.40	\$0.00	\$10,378.40	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$39,128.05	\$0.00	\$39,128.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,160,815.57</b>	<b>\$0.00</b>	<b>\$2,160,815.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$113.84	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,321.97	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$271.42	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.55	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.70	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.70	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,439.82	PPRE LLC REDEMPTION 19-25-478-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$363.58	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.41	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.11	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.27	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$156.61	TRUSTEE SALE 08-23-309-005 by TBA

## Settlement Sheet

### DeKalb County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$162.64	TRUSTEE SALE 09-29-252-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE SALE 08-23-203-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.27	TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$6,443.47</b>

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.22	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.89	PTAB INTEREST REFUND 07-23-187-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$2.95</b>

**Settlement Sheet**  
**DeKalb County**  
**002 - FOREST PRESERVE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,584,343.72	+	Real Estate	\$151,024.27
+	Supplements	\$18,690.32	+	Railroad	\$0.00
-	Cancellations	\$20,182.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$326.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$450.46
	<b>Adjusted Amount Due</b>	<b>\$1,582,851.53</b>	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$326.74)		<b>Total Collected</b>	<b>\$151,147.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$450.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,582,975.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,147.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$151,147.79
<b>Totals: 1 Distributions</b>	<b>\$151,147.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$151,147.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,020.13	\$0.00	\$118,020.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$296.10	\$0.00	\$296.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$29,968.97	\$0.00	\$29,968.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,862.59	\$0.00	\$2,862.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,147.79</b>	<b>\$0.00</b>	<b>\$151,147.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.96	MCMaster REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$232.24	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.97	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.44	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.78	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.78	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.66	PPRE LLC REDEMPTION 19-25-478-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.42	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.99	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.41	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE SALE 09-29-252-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE SALE 08-23-203-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE SALE 02-22-100-005 by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$450.46</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-22-228-017 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB INTEREST REFUND	08-26-104-006 by TBA
\$0.13	PTAB INTEREST REFUND	07-23-187-003 by TBA
\$0.02	PTAB INTEREST REFUND	08-23-308-001 by TBA
\$0.02	PTAB INTEREST REFUND	06-21-377-033 by TBA
\$0.01	PTAB INTEREST REFUND	06-21-201-015 by TBA
<b>\$0.20</b>		

**Settlement Sheet**  
**DeKalb County**  
**003 - AFTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$79,394.31	+	Real Estate	\$6,126.17
+	Supplements	\$413.85	+	Railroad	\$0.00
-	Cancellations	\$485.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,323.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,126.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,323.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,126.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$6,126.17
<b>Totals: 1 Distributions</b>	<b>\$6,126.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,126.17</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$4,658.66	\$0.00	\$4,658.66	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$501.77	\$0.00	\$501.77	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$162.91	\$0.00	\$162.91	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$246.97	\$0.00	\$246.97	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$501.77	\$0.00	\$501.77	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$54.09	\$0.00	\$54.09	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$6,126.17</b>	<b>\$0.00</b>	<b>\$6,126.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**004 - AFTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$313,037.74
+ Supplements	\$1,556.91
- Cancellations	\$1,824.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,106.96)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$311,662.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$311,662.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,047.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,047.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,047.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,999.69	\$1,106.96
<b>Totals</b>	<b>\$13,999.69</b>	<b>\$1,106.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$23,047.60
<b>Totals: 1 Distributions</b>	<b>\$23,047.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,047.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,538.42	\$0.00	\$11,538.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,240.09	\$0.00	\$1,240.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,804.53	\$0.00	\$7,804.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,464.56	\$0.00	\$2,464.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,047.60</b>	<b>\$0.00</b>	<b>\$23,047.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**005 - CLINTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,317.13	+	Real Estate	\$8,905.17
+	Supplements	\$380.14	+	Railroad	\$0.00
-	Cancellations	\$380.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,317.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$8,905.17</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$101,317.13</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$8,905.17</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$8,905.17
<b>Totals: 1 Distributions</b>	<b>\$8,905.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,905.17</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$7,673.42	\$0.00	\$7,673.42	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$44.34	\$0.00	\$44.34	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$61.61	\$0.00	\$61.61	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$457.41	\$0.00	\$457.41	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$659.52	\$0.00	\$659.52	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$8.87	\$0.00	\$8.87	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$8,905.17</b>	<b>\$0.00</b>	<b>\$8,905.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet  
DeKalb County  
006 - CLINTON TWP LIBRARY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,422.18	+	Real Estate	\$8,387.06
+	Supplements	\$358.03	+	Railroad	\$0.00
-	Cancellations	\$358.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$95,422.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,387.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,422.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,387.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$8,387.06
<b>Totals: 1 Distributions</b>	<b>\$8,387.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,387.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,387.06	\$0.00	\$8,387.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,387.06</b>	<b>\$0.00</b>	<b>\$8,387.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**007 - CLINTON TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,053.77	+	Real Estate	\$1,938.34
+ Supplements	\$82.75	+	Railroad	\$0.00
- Cancellations	\$82.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,053.77</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,938.34</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,053.77</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,938.34</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,938.34
<b>Totals: 1 Distributions</b>	
	<b>\$1,938.34</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,938.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,938.34	\$0.00	\$1,938.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,938.34</b>	<b>\$0.00</b>	<b>\$1,938.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**008 - CLINTON COMM BLDG**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,601.59		+	Real Estate	\$843.95
+	Supplements	\$36.02		+	Railroad	\$0.00
-	Cancellations	\$36.03		+	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
	<b>Adjusted Amount Due</b>	<b>\$9,601.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$843.95</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,601.58</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$843.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$843.95
<b>Totals: 1 Distributions</b>	<b>\$843.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$843.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$843.95	\$0.00	\$843.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$843.95</b>	<b>\$0.00</b>	<b>\$843.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**009 - CLINTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$260,012.85
+ Supplements	\$851.49
- Cancellations	\$851.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,906.67)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$257,106.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$257,106.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,946.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,946.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,946.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,538.09	\$2,906.67
<b>Totals</b>	<b>\$32,538.09</b>	<b>\$2,906.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$19,946.87
<b>Totals: 1 Distributions</b>	<b>\$19,946.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,946.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,377.26	\$0.00	\$7,377.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,559.04	\$0.00	\$7,559.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,394.92	\$0.00	\$4,394.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$615.65	\$0.00	\$615.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,946.87</b>	<b>\$0.00</b>	<b>\$19,946.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**010 - CORTLAND TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$278,089.06
+ Supplements	\$1,250.10
- Cancellations	\$1,557.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$277,781.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.30
<b>Total Amount Due</b>	<b>\$277,813.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,798.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$32.30
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,830.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,830.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$26,830.67
<b>Totals: 1 Distributions</b>	<b>\$26,830.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,830.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,907.82	\$0.00	\$20,907.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,798.74	\$0.00	\$2,798.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$266.91	\$0.00	\$266.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$386.40	\$0.00	\$386.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,042.20	\$0.00	\$1,042.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,428.60	\$0.00	\$1,428.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,830.67</b>	<b>\$0.00</b>	<b>\$26,830.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.18	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE SALE 09-29-252-011 by TBA
<b>Totals 2 entries</b>			<b>\$32.30</b>	

**Settlement Sheet**  
**DeKalb County**  
**011 - CORTLAND ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$500,876.01	+	Real Estate	\$41,322.54
+	Supplements	\$1,927.66	+	Railroad	\$0.00
-	Cancellations	\$2,401.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.41)
+/-	Road & Bridge Transfer	(\$6,953.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.41
	<b>Adjusted Amount Due</b>	<b>\$493,448.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.41)		<b>Total Collected</b>	<b>\$41,372.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$493,498.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,372.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$20,706.90	\$2,007.99
CITY OF DEKALB	\$1,000.51	\$97.34
VILLAGE OF MAPLE PARK	\$4,741.92	\$461.10
CITY OF SYCAMORE	\$45,113.11	\$4,386.82
<b>Totals</b>	<b>\$71,562.44</b>	<b>\$6,953.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$41,372.54
<b>Totals: 1 Distributions</b>	<b>\$41,372.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,372.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,004.07	\$0.00	\$1,004.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,557.98	\$0.00	\$8,557.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,447.33	\$0.00	\$23,447.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,735.27	\$0.00	\$7,735.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.60	\$0.00	\$96.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$338.09	\$0.00	\$338.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.20	\$0.00	\$193.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,372.54</b>	<b>\$0.00</b>	<b>\$41,372.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.26	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.15	TRUSTEE SALE 09-29-252-011 by TBA
<b>Totals 2 entries</b>			<b>\$58.41</b>	

**Settlement Sheet**  
**DeKalb County**  
**012 - DEKALB TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,030,724.93	+	Real Estate	\$87,628.53
+ Supplements	\$8,619.58	+	Railroad	\$0.00
- Cancellations	\$27,415.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$151.78
<b>Adjusted Amount Due</b>	<b>\$1,011,928.57</b>	-	Abatements/Refunds	\$0.09
+ Prior Year Real Estate Tax	(\$134.61)	<b>Total Collected</b> <b>\$87,645.61</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.78	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,011,945.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$87,645.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$87,645.61
<b>Totals: 1 Distributions</b>	<b>\$87,645.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,645.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,933.02	\$0.00	\$66,933.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,712.59	\$0.00	\$20,712.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,645.61</b>	<b>\$0.00</b>	<b>\$87,645.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$41.40	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.13	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.61	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.61	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.46	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.89	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE SALE 08-23-203-013 by TBA
<b>Totals 7 entries</b>			<b>\$151.78</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>Totals 3 entries</b>			<b>\$0.09</b>	

## Settlement Sheet DeKalb County 013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,200,706.77	+	Real Estate	\$89,532.71	
+	Supplements	\$27,290.79	+	Railroad	\$0.00
-	Cancellations	\$28,011.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$160.48)
+/-	Road & Bridge Transfer	(\$12,549.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$178.24
<b>Adjusted Amount Due</b>		<b>\$1,187,436.33</b>	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	(\$160.48)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$89,550.38</b>		
+	Prior Year Misc. Adjustments	\$178.24	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,187,454.09</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$89,550.38</b>		

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$136,580.74	\$11,633.03
CITY OF SYCAMORE	\$10,717.33	\$916.51
<b>Totals</b>	<b>\$147,298.07</b>	<b>\$12,549.54</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$89,550.38
<b>Totals: 1 Distributions</b>	<b>\$89,550.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,550.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,927.01	\$0.00	\$13,927.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,812.89	\$0.00	\$68,812.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,810.48	\$0.00	\$6,810.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,550.38</b>	<b>\$0.00</b>	<b>\$89,550.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$48.62	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.68	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.81	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.81	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.12	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.05	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE SALE 08-23-203-013 by TBA
<b>Totals 7 entries</b>			<b>\$178.24</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>Totals 3 entries</b>			<b>\$0.11</b>	

**Settlement Sheet**  
**DeKalb County**  
**014 - FRANKLIN TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$118,082.36
+ Supplements	\$555.77
- Cancellations	\$667.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,970.29</b>
+ Prior Year Real Estate Tax	(\$68.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,901.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,505.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$68.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,436.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,436.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$10,436.47
<b>Totals: 1 Distributions</b>	<b>\$10,436.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,436.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,190.09	\$0.00	\$9,190.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$709.65	\$0.00	\$709.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$536.73	\$0.00	\$536.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,436.47</b>	<b>\$0.00</b>	<b>\$10,436.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**015 - FRANKLIN TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,421.33	+	Real Estate	\$3,151.29
+ Supplements	\$166.70	+	Railroad	\$0.00
- Cancellations	\$200.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,387.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.67)	<b>Total Collected</b>		<b>\$3,130.62</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$35,367.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,130.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$3,130.62
<b>Totals: 1 Distributions</b>	<b>\$3,130.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,130.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,130.62	\$0.00	\$3,130.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,130.62</b>	<b>\$0.00</b>	<b>\$3,130.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**016 - FRANKLIN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199,829.91
+ Supplements	\$908.04
- Cancellations	\$1,091.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$609.70)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$199,037.08</b>
+ Prior Year Real Estate Tax	(\$114.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$198,922.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,164.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$114.31)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,050.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,050.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,834.21	\$609.70
<b>Totals</b>	<b>\$6,834.21</b>	<b>\$609.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$17,050.11
<b>Totals: 1 Distributions</b>	<b>\$17,050.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,050.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,836.35	\$0.00	\$1,836.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,209.51	\$0.00	\$2,209.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,219.00	\$0.00	\$8,219.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,078.11	\$0.00	\$4,078.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$486.11	\$0.00	\$486.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$221.03	\$0.00	\$221.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,050.11</b>	<b>\$0.00</b>	<b>\$17,050.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**017 - GENOA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$255,133.96
+ Supplements	\$2,856.17
- Cancellations	\$4,003.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$253,987.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$253,987.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,384.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,384.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,384.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$27,384.03
<b>Totals: 1 Distributions</b>	<b>\$27,384.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,384.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,755.67	\$0.00	\$23,755.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$523.09	\$0.00	\$523.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,307.73	\$0.00	\$1,307.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,797.54	\$0.00	\$1,797.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,384.03</b>	<b>\$0.00</b>	<b>\$27,384.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**018 - GENOA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$191,606.87
+ Supplements	\$2,441.80
- Cancellations	\$2,584.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,911.15)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$188,552.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,552.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,842.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,842.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,842.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,709.79	\$2,911.15
<b>Totals</b>	<b>\$26,709.79</b>	<b>\$2,911.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$17,842.80
<b>Totals: 1 Distributions</b>	<b>\$17,842.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,842.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,283.89	\$0.00	\$6,283.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$104.19	\$0.00	\$104.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,067.69	\$0.00	\$9,067.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,009.45	\$0.00	\$1,009.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,010.61	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$366.97	\$0.00	\$366.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,842.80</b>	<b>\$0.00</b>	<b>\$17,842.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**019 - KINGSTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$93,948.67	+	Real Estate	\$9,914.19
+	Supplements	\$530.07	+	Railroad	\$0.00
-	Cancellations	\$800.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.86
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$9,939.05</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$9,939.05</b>
+	Prior Year Misc. Adjustments	\$24.86	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$93,702.69</b>		Forfeited Tax	
				<b>Total</b>	<b>\$9,939.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$9,939.05
<b>Totals: 1 Distributions</b>	<b>\$9,939.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,939.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,868.22	\$0.00	\$9,868.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$70.83	\$0.00	\$70.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,939.05</b>	<b>\$0.00</b>	<b>\$9,939.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.25	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.16	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals 3 entries</b>			<b>\$24.86</b>	

**Settlement Sheet**  
**DeKalb County**  
**020 - KINGSTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$338,716.97	+ Real Estate	\$33,738.60
+	Supplements	\$1,803.80	+ Railroad	\$0.00
-	Cancellations	\$2,725.51	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$5.03)
+/-	Road & Bridge Transfer	(\$2,010.84)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$89.63
		<b>Adjusted Amount Due</b>	<b>Total Collected</b>	<b>\$33,823.20</b>
+	Prior Year Real Estate Tax	(\$5.03)	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$89.63	+ Hold Back	\$0.00
		<b>Total Amount Due</b>	+ County Trustee	
		<b>\$335,869.02</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$33,823.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,707.52	\$829.03
VILLAGE OF KINGSTON	\$11,029.98	\$1,181.81
<b>Totals</b>	<b>\$18,737.50</b>	<b>\$2,010.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$33,823.20
<b>Totals: 1 Distributions</b>	<b>\$33,823.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,823.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,485.07	\$0.00	\$7,485.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,163.39	\$0.00	\$1,163.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,118.70	\$0.00	\$22,118.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,056.04	\$0.00	\$3,056.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,823.20</b>	<b>\$0.00</b>	<b>\$33,823.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.51	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.68	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals 3 entries</b>			<b>\$89.63</b>	

**Settlement Sheet**  
**DeKalb County**  
**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,881.28	+	Real Estate	\$1,675.98
+ Supplements	\$89.59	+	Railroad	\$0.00
- Cancellations	\$135.38	+	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	\$4.20
<b>Adjusted Amount Due</b>	<b>\$15,835.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,680.18</b>
+ Prior Year Misc. Adjustments	\$4.20	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$15,839.69</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,680.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,680.18
<b>Totals: 1 Distributions</b>	<b>\$1,680.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,680.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,680.18	\$0.00	\$1,680.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,680.18</b>	<b>\$0.00</b>	<b>\$1,680.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.21 RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.41 RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58 TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals 3 entries</b>			<b>\$4.20</b>

**Settlement Sheet**  
**DeKalb County**  
**022 - MALTA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,475.17	+	Real Estate	\$5,557.54
+	Supplements	\$256.18	+	Railroad	\$0.00
-	Cancellations	\$383.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,348.00</b>	-	Abatements/Refunds	\$0.35
+	Prior Year Real Estate Tax	(\$34.18)		<b>Total Collected</b>	<b>\$5,523.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,313.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,523.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$5,523.01
<b>Totals: 1 Distributions</b>	<b>\$5,523.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,523.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,457.83	\$0.00	\$5,457.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$65.18	\$0.00	\$65.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,523.01</b>	<b>\$0.00</b>	<b>\$5,523.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		
<u>Amount</u>	<u>Adjustment Description</u>	
\$0.35	PTAB INTEREST REFUND 07-23-187-003 by TBA	
<b>\$0.35</b>		



**Settlement Sheet**  
**DeKalb County**  
**023 - MALTA TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$135,824.66	+	Real Estate	\$10,710.74
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$65.88)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	<b>Adjusted Amount Due</b>			<b>\$10,644.19</b>
+	Prior Year Real Estate Tax		<hr/>	
	(\$65.88)		<b>Total Collected</b>	<b>\$10,644.19</b>
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$0.00			
<hr/>			+	Forfeited Tax
	<b>Total Amount Due</b>			
	<b>\$135,513.66</b>		<b>Total</b>	<b>\$10,644.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$10,644.19
<b>Totals: 1 Distributions</b>	
	<b>\$10,644.19</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$10,644.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,644.19	\$0.00	\$10,644.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,644.19</b>	<b>\$0.00</b>	<b>\$10,644.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.67	PTAB INTEREST REFUND 07-23-187-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.67</b>

**Settlement Sheet**  
**DeKalb County**  
**024 - MALTA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,294.15	+	Real Estate	\$13,061.19
+ Supplements	\$602.05	+	Railroad	\$0.00
- Cancellations	\$900.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.81	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.34)
+/- Road & Bridge Transfer	(\$914.19)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,081.08</b>	-	Abatements/Refunds	\$0.81
+ Prior Year Real Estate Tax	(\$80.34)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$12,980.04</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$176,000.74</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,980.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,192.48	\$914.19
<b>Totals</b>	<b>\$11,192.48</b>	<b>\$914.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$12,980.04
<b>Totals: 1 Distributions</b>	<b>\$12,980.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,980.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,992.44	\$0.00	\$3,992.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,660.82	\$0.00	\$1,660.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,854.91	\$0.00	\$5,854.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,471.87	\$0.00	\$1,471.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,980.04</b>	<b>\$0.00</b>	<b>\$12,980.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.87	PTAB INTEREST REFUND 07-23-187-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.87</b>	

**Settlement Sheet**  
**DeKalb County**  
**025 - MAYFIELD TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,504.70
+ Supplements	\$946.60
- Cancellations	\$1,019.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,431.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,431.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,944.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,944.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,944.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7,944.23
<b>Totals: 1 Distributions</b>	<b>\$7,944.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,944.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,565.77	\$0.00	\$7,565.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$378.46	\$0.00	\$378.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,944.23</b>	<b>\$0.00</b>	<b>\$7,944.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**026 - MAYFIELD ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$273,887.05	+	Real Estate	\$23,023.46
+	Supplements	\$2,743.37	+	Railroad	\$0.00
-	Cancellations	\$2,954.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,675.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,023.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$273,675.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,023.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$23,023.46
<b>Totals: 1 Distributions</b>	<b>\$23,023.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,023.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,161.56	\$0.00	\$14,161.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$662.55	\$0.00	\$662.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,879.98	\$0.00	\$5,879.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,159.67	\$0.00	\$1,159.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$662.55	\$0.00	\$662.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$497.15	\$0.00	\$497.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,023.46</b>	<b>\$0.00</b>	<b>\$23,023.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**027 - MILAN TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,999.93		+	Real Estate	\$3,631.15
+	Supplements	\$191.85		+	Railroad	\$0.00
-	Cancellations	\$203.01		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,988.77</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,631.15</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,988.77</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,631.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$3,631.15
<b>Totals: 1 Distributions</b>	<b>\$3,631.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,631.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,631.15	\$0.00	\$3,631.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,631.15</b>	<b>\$0.00</b>	<b>\$3,631.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**028 - MILAN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$66,004.22	+	Real Estate	\$5,991.86	
+ Supplements	\$316.57	+	Railroad	\$0.00	
- Cancellations	\$334.98	+	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/>		-	Abatements/Refunds	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$65,985.81</b>	<hr/>		<b>Total Collected</b>	<b>\$5,991.86</b>
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
<hr/>		<hr/>		<b>Total</b>	<b>\$5,991.86</b>
<b>Total Amount Due</b>	<b>\$65,985.81</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,991.86
<b>Totals: 1 Distributions</b>	<b>\$5,991.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,991.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,234.96	\$0.00	\$4,234.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$395.10	\$0.00	\$395.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,361.80	\$0.00	\$1,361.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,991.86</b>	<b>\$0.00</b>	<b>\$5,991.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**029 - PAW PAW TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,794.02	+	Real Estate	\$3,563.96
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,794.02</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,563.96</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,794.02</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,563.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$3,563.96
<b>Totals: 1 Distributions</b>	<b>\$3,563.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,563.96</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3,562.82	\$0.00	\$3,562.82	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$0.57	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$0.57	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$3,563.96</b>	<b>\$0.00</b>	<b>\$3,563.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**030 - PAW PAW ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$99,024.32	+	Real Estate	\$4,915.72
+ 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
<b>Adjusted Amount Due</b>	<b>\$99,024.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,915.72</b>		
<b>Total Amount Due</b>	<b>\$99,024.32</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,915.72</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$4,915.72
<b>Totals: 1 Distributions</b>	<b>\$4,915.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,915.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,384.83	\$0.00	\$2,384.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,908.94	\$0.00	\$1,908.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$262.40	\$0.00	\$262.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.30	\$0.00	\$38.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$253.43	\$0.00	\$253.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.82	\$0.00	\$67.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,915.72</b>	<b>\$0.00</b>	<b>\$4,915.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**031 - PIERCE TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,011.58			Real Estate	\$9,146.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,011.58</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,146.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$60,011.58</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,146.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$9,146.50
<b>Totals: 1 Distributions</b>	<b>\$9,146.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,146.50</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$6,768.04	\$0.00	\$6,768.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$686.09	\$0.00	\$686.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$167.95	\$0.00	\$167.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$442.03	\$0.00	\$442.03	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$457.40	\$0.00	\$457.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,146.50</b>	<b>\$0.00</b>	<b>\$9,146.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**032 - PIERCE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,981.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,981.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,981.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$26,974.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,974.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,974.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$26,974.10
<b>Totals: 1 Distributions</b>	<b>\$26,974.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,974.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19.56	\$0.00	\$19.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,189.29	\$0.00	\$19,189.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,524.06	\$0.00	\$1,524.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,978.29	\$0.00	\$4,978.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,067.72	\$0.00	\$1,067.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.18	\$0.00	\$195.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,974.10</b>	<b>\$0.00</b>	<b>\$26,974.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**033 - SANDWICH TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$265,551.29	+	Real Estate	\$30,188.08
+	Supplements	\$1,405.63	+	Railroad	\$0.00
-	Cancellations	\$1,871.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$480.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$742.63
	<b>Adjusted Amount Due</b>	<b>\$265,085.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$480.77)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$30,449.94</b>		
+	Prior Year Misc. Adjustments	\$742.63	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$265,347.16</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$30,449.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$30,449.94
<b>Totals: 1 Distributions</b>	<b>\$30,449.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,449.94</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$16,661.16	\$0.00	\$16,661.16	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,689.51	\$0.00	\$1,689.51	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$10,800.35	\$0.00	\$10,800.35	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,239.96	\$0.00	\$1,239.96	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$58.96	\$0.00	\$58.96	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$30,449.94</b>	<b>\$0.00</b>	<b>\$30,449.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.34	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$505.98	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$219.31	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$742.63</b>	

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$585,635.97	
+	Supplements	\$3,099.89	
-	Cancellations	\$4,127.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$584,608.30</b>	
+	Prior Year Real Estate Tax	(\$1,074.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,658.12	
	<b>Total Amount Due</b>	<b>\$585,192.18</b>	

**Current Year Taxes Paid**

+	Real Estate	\$66,575.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,074.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,658.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,159.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,159.77</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$67,159.77
<b>Totals: 1 Distributions</b>	<b>\$67,159.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,159.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,426.72	\$0.00	\$36,426.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,661.05	\$0.00	\$23,661.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,226.42	\$0.00	\$3,226.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,201.91	\$0.00	\$2,201.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$361.18	\$0.00	\$361.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,282.49	\$0.00	\$1,282.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,159.77</b>	<b>\$0.00</b>	<b>\$67,159.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$38.72	MCMaster REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,129.74	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$489.66	PPRE LLC REDEMPTION 19-25-478-004 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,658.12</b>	

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$256,393.13	
+	Supplements	\$1,232.10	
-	Cancellations	\$1,640.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,708.72)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$253,275.94</b>	
+	Prior Year Real Estate Tax	(\$487.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$716.97	
	<b>Total Amount Due</b>	<b>\$253,505.48</b>	

**Current Year Taxes Paid**

+	Real Estate	\$26,461.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$487.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$716.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,691.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$26,691.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$23,561.19	\$2,708.72
<b>Totals</b>	<b>\$23,561.19</b>	<b>\$2,708.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$26,691.13
<b>Totals: 1 Distributions</b>	<b>\$26,691.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,691.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,480.02	\$0.00	\$3,480.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,043.49	\$0.00	\$19,043.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,941.00	\$0.00	\$3,941.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226.62	\$0.00	\$226.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,691.13</b>	<b>\$0.00</b>	<b>\$26,691.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.74	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$488.50	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.73	PPRE LLC REDEMPTION 19-25-478-004 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$716.97</b>	

**Settlement Sheet**  
**DeKalb County**  
**036 - SHABONA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,006.08
+ Supplements	\$223.05
- Cancellations	\$312.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,917.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,917.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,798.88
+ 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
<b>Total Collected</b>	<b>\$7,798.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,798.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7,798.88
<b>Totals: 1 Distributions</b>	<b>\$7,798.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,798.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,033.77	\$0.00	\$5,033.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,757.12	\$0.00	\$2,757.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7.99	\$0.00	\$7.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,798.88</b>	<b>\$0.00</b>	<b>\$7,798.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**037 - SHABBONA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$181,732.10	+	Real Estate	\$13,274.50
+	Supplements	\$379.64	+	Railroad	\$0.00
-	Cancellations	\$531.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,040.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$13,274.50</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$13,274.50</b>
		<b>\$180,539.65</b>	+	Forfeited Tax	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,438.08	\$113.29
VILLAGE OF SHABBONA	\$11,509.02	\$927.70
<b>Totals</b>	<b>\$12,947.10</b>	<b>\$1,040.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,274.50
<b>Totals: 1 Distributions</b>	<b>\$13,274.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,274.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,746.26	\$0.00	\$3,746.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$236.58	\$0.00	\$236.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,984.48	\$0.00	\$5,984.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,307.18	\$0.00	\$3,307.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,274.50</b>	<b>\$0.00</b>	<b>\$13,274.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**038 - SOMONAUK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$87,840.81	+	Real Estate \$9,726.15
+	Supplements \$144.81	+	Railroad \$0.00
-	Cancellations \$159.07	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$87,826.55</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$9,726.15</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$87,826.55</b>		<hr/>	
		<b>Total \$9,726.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$9,726.15
<b>Totals: 1 Distributions \$9,726.15</b>	
<b>Grand Totals: 1 Distributions \$9,726.15</b>	

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9,692.31	\$0.00	\$9,692.31	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$33.84	\$0.00	\$33.84	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$9,726.15</b>	<b>\$0.00</b>	<b>\$9,726.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Settlement Sheet**  
**DeKalb County**  
**039 - SOMONAUK ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$272,764.68
+ Supplements	\$348.77
- Cancellations	\$383.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,776.73)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$265,953.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$265,953.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,425.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,425.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,425.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,117.42	\$126.50
VILLAGE OF SOMONAUK	\$59,398.89	\$6,650.23
<b>Totals</b>	<b>\$60,516.31</b>	<b>\$6,776.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$23,425.03
<b>Totals: 1 Distributions</b>	<b>\$23,425.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,425.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,570.62	\$0.00	\$13,570.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7.64	\$0.00	\$7.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,759.74	\$0.00	\$7,759.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,087.03	\$0.00	\$2,087.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,425.03</b>	<b>\$0.00</b>	<b>\$23,425.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**040 - SOUTH GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,816.77	+	Real Estate	\$8,929.81
+ 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
<b>Adjusted Amount Due</b>	<b>\$80,816.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$8,929.81</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$80,816.77</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$8,929.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$8,929.81
<b>Totals: 1 Distributions</b>	<b>\$8,929.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,929.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,519.34	\$0.00	\$6,519.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$117.39	\$0.00	\$117.39	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$884.18	\$0.00	\$884.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$663.01	\$0.00	\$663.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$745.89	\$0.00	\$745.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,929.81</b>	<b>\$0.00</b>	<b>\$8,929.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$120,841.57	+	Real Estate \$13,352.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$120,841.57</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$13,352.34</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$120,841.57</b>	+	Forfeited Tax
			<b>Total \$13,352.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,352.34
<b>Totals: 1 Distributions</b>	<b>\$13,352.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,352.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,916.13	\$0.00	\$6,916.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$773.59	\$0.00	\$773.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,314.84	\$0.00	\$3,314.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,347.78	\$0.00	\$2,347.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,352.34</b>	<b>\$0.00</b>	<b>\$13,352.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**042 - SQUAW GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,736.61
+ Supplements	\$955.81
- Cancellations	\$1,108.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,584.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,584.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,253.95
+ 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
<b>Total Collected</b>	<b>\$10,253.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,253.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$10,253.95
<b>Totals: 1 Distributions</b>	<b>\$10,253.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,253.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,431.00	\$0.00	\$7,431.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$560.53	\$0.00	\$560.53	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,000.49	\$0.00	\$2,000.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$261.93	\$0.00	\$261.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,253.95</b>	<b>\$0.00</b>	<b>\$10,253.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$186,780.32	+	Real Estate	\$14,994.28
+	Supplements	\$1,397.63	+	Railroad	\$0.00
-	Cancellations	\$1,620.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,557.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,994.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$186,557.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,994.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$14,994.28
<b>Totals: 1 Distributions</b>	<b>\$14,994.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,994.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,948.49	\$0.00	\$12,948.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,020.93	\$0.00	\$1,020.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$471.50	\$0.00	\$471.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.62	\$0.00	\$2.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$79.24	\$0.00	\$79.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$471.50	\$0.00	\$471.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,994.28</b>	<b>\$0.00</b>	<b>\$14,994.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$306,441.73	
+	Supplements	\$2,062.03	
-	Cancellations	\$2,390.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,478.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$303,635.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$303,635.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,122.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,122.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$22,122.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,572.96	\$2,478.23
<b>Totals</b>	<b>\$30,572.96</b>	<b>\$2,478.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$22,122.14
<b>Totals: 1 Distributions</b>	<b>\$22,122.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,122.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,355.81	\$0.00	\$6,355.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,802.81	\$0.00	\$1,802.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,763.27	\$0.00	\$9,763.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,673.75	\$0.00	\$3,673.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$526.50	\$0.00	\$526.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,122.14</b>	<b>\$0.00</b>	<b>\$22,122.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**045 - SYCAMORE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$438,248.44	+	Real Estate	\$45,588.11
+	Supplements	\$3,061.64	+	Railroad	\$0.00
-	Cancellations	\$3,436.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437,873.39</b>	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$21.13)		<b>Total Collected</b>	<b>\$45,566.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$437,852.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,566.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$45,566.93
<b>Totals: 1 Distributions</b>	<b>\$45,566.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,566.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,990.73	\$0.00	\$40,990.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,328.48	\$0.00	\$3,328.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,247.72	\$0.00	\$1,247.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,566.93</b>	<b>\$0.00</b>	<b>\$45,566.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals 2 entries</b>			<b>\$0.06</b>	

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$887,611.20	
+	Supplements	\$6,009.61	
-	Cancellations	\$6,745.70	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,847.41)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$884,027.60</b>	
+	Prior Year Real Estate Tax	(\$41.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$883,986.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,482.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	<b>Total Collected</b>	<b>\$89,441.39</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$89,441.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$27,343.68	\$2,847.41
<b>Totals</b>	<b>\$27,343.68</b>	<b>\$2,847.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$89,441.39
<b>Totals: 1 Distributions</b>	<b>\$89,441.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,441.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,042.23	\$0.00	\$1,042.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,745.28	\$0.00	\$4,745.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,161.40	\$0.00	\$4,161.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,995.26	\$0.00	\$63,995.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,519.30	\$0.00	\$13,519.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,247.74	\$0.00	\$1,247.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$730.18	\$0.00	\$730.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,441.39</b>	<b>\$0.00</b>	<b>\$89,441.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 06-21-201-015 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.10</b>	



**Settlement Sheet**  
**DeKalb County**  
**047 - VICTOR TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,356.63	+	Real Estate	\$7,980.96
+ 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
<b>Adjusted Amount Due</b>	<b>\$58,356.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,980.96</b>		
<b>Total Amount Due</b>	<b>\$58,356.63</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,980.96</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7,980.96
<b>Totals: 1 Distributions</b>	<b>\$7,980.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,980.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,328.28	\$0.00	\$7,328.28	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$357.92	\$0.00	\$357.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$294.76	\$0.00	\$294.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,980.96</b>	<b>\$0.00</b>	<b>\$7,980.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**048 - VICTOR ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$112,505.20	+	Real Estate \$15,386.33
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$112,505.20</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$15,386.33</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$112,505.20</b>	<hr/>	
		<b>Total \$15,386.33</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$15,386.33
<b>Totals: 1 Distributions \$15,386.33</b>	
<b>Grand Totals: 1 Distributions \$15,386.33</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,571.25	\$0.00	\$8,571.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$308.23	\$0.00	\$308.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,461.22	\$0.00	\$4,461.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,752.55	\$0.00	\$1,752.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$293.08	\$0.00	\$293.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,386.33</b>	<b>\$0.00</b>	<b>\$15,386.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**056 - TOWN OF CORTLAND**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$665,569.64	+	Real Estate	\$65,120.91
+	Supplements	\$5,248.72	+	Railroad	\$0.00
-	Cancellations	\$6,737.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.42
+/-	Road & Bridge Transfer	\$2,007.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$297.28
	<b>Adjusted Amount Due</b>	<b>\$666,089.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.42		<b>Total Collected</b>	<b>\$65,420.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$297.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$666,388.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,420.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$20,706.90	\$2,007.99
<b>Totals</b>	<b>\$20,706.90</b>	<b>\$2,007.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$65,420.61
<b>Totals: 1 Distributions</b>	<b>\$65,420.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,420.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,292.84	\$0.00	\$45,292.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,379.49	\$0.00	\$5,379.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,007.99	\$0.00	\$2,007.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,832.66	\$0.00	\$7,832.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,907.63	\$0.00	\$4,907.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,420.61</b>	<b>\$0.00</b>	<b>\$65,420.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$148.92	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.36	TRUSTEE SALE 09-29-252-011 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$297.28</b>	

**Settlement Sheet**  
**DeKalb County**  
**057 - CORTLAND LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$232,520.43	+	Real Estate	\$22,049.74		
+	Supplements	\$1,800.99	+	Railroad	\$0.00		
-	Cancellations	\$2,312.95	+	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	\$103.86		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$232,008.47</b>				<b>Total Collected</b>	<b>\$22,153.60</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$103.86	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$22,153.60</b>
		<b>\$232,112.33</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$22,153.60
<b>Totals: 1 Distributions</b>	<b>\$22,153.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,153.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$464.10	\$0.00	\$464.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$466.04	\$0.00	\$466.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$19,899.77	\$0.00	\$19,899.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.43	\$0.00	\$19.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$372.83	\$0.00	\$372.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$931.43	\$0.00	\$931.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,153.60</b>	<b>\$0.00</b>	<b>\$22,153.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$52.03	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.83	TRUSTEE SALE 09-29-252-011 by TBA
<b>Totals 2 entries</b>			<b>\$103.86</b>	

**Settlement Sheet**  
**DeKalb County**  
**058 - CITY OF DEKALB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,511,424.73	+	Real Estate	\$560,986.82
+ Supplements	\$62,056.26	+	Railroad	\$0.00
- Cancellations	\$193,832.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.70	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$626.67)
+/- Road & Bridge Transfer	\$12,837.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,089.89
<b>Adjusted Amount Due</b>	<b>\$6,392,484.82</b>	-	Abatements/Refunds	\$0.70
+ Prior Year Real Estate Tax	(\$626.67)	<b>Total Collected</b> <b>\$561,449.34</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,089.89	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,392,948.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$561,449.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,999.69	\$1,106.96
CORTLAND ROAD & BRIDGE	\$1,000.51	\$97.34
DEKALB ROAD & BRIDGE	\$136,580.74	\$11,633.03
<b>Totals</b>	<b>\$151,580.94</b>	<b>\$12,837.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$561,449.35
<b>Totals: 1 Distributions</b>	<b>\$561,449.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$561,449.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,637.45	\$0.00	\$41,637.45	\$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	\$12,837.32	\$0.00	\$12,837.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$271,344.61	\$0.00	\$271,344.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$235,629.97	\$0.00	\$235,629.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$561,449.34</b>	<b>\$0.00</b>	<b>\$561,449.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$297.27	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.50	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.56	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.56	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$398.21	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$171.53	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE SALE 08-23-203-013 by TBA
<b>Totals 7 entries</b>			<b>\$1,089.89</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.37	PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>Totals 3 entries</b>			<b>\$0.68</b>	

**Settlement Sheet**  
**DeKalb County**  
**059 - DE KALB LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,140,223.62	+	Real Estate	\$95,987.21	
+	Supplements	\$10,232.05	+	Railroad	\$0.00
-	Cancellations	\$33,288.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$218.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.98
<b>Adjusted Amount Due</b>		<b>\$1,117,166.73</b>	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	(\$218.87)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.98	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,117,291.84</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$96,112.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$96,112.15
<b>Totals: 1 Distributions</b>	
	<b>\$96,112.15</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$96,112.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$96,112.15	\$0.00	\$96,112.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,112.15</b>	<b>\$0.00</b>	<b>\$96,112.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$93.82	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.10	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.58	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.58	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.68	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.14	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE SALE 08-23-203-013 by TBA
<b>Totals 7 entries</b>			<b>\$343.98</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>Totals 3 entries</b>			<b>\$0.17</b>	

**Settlement Sheet**  
**DeKalb County**  
**060 - DEKALB SSA #3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,000.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$106.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$106.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$106.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$106.77
<b>Totals: 1 Distributions</b>	<b>\$106.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$106.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$106.77	\$0.00	\$106.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106.77</b>	<b>\$0.00</b>	<b>\$106.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**061 - DEKALB SSA #4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,502.06	+		Real Estate	\$475.44
+	Supplements	\$14.60	+		Railroad	\$0.00
-	Cancellations	\$16.01	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,500.65</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$475.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,500.65</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$475.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$475.44
<b>Totals: 1 Distributions</b>	<b>\$475.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$475.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$475.44	\$0.00	\$475.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$475.44</b>	<b>\$0.00</b>	<b>\$475.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$736,113.83	+	Real Estate	\$71,889.24
+	Supplements	\$8,578.59	+	Railroad	\$0.00
-	Cancellations	\$14,593.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.05
+/-	Road & Bridge Transfer	\$3,740.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$174.41
	<b>Adjusted Amount Due</b>	<b>\$733,838.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.05		<b>Total Collected</b>	<b>\$72,065.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$174.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$734,015.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,065.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,709.79	\$2,911.15
KINGSTON ROAD & BRIDGE	\$7,707.52	\$829.03
<b>Totals</b>	<b>\$34,417.31</b>	<b>\$3,740.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$72,065.70
<b>Totals: 1 Distributions</b>	<b>\$72,065.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,065.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,545.52	\$0.00	\$29,545.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,740.18	\$0.00	\$3,740.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,645.10	\$0.00	\$36,645.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,067.45	\$0.00	\$1,067.45	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,067.45	\$0.00	\$1,067.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,065.70</b>	<b>\$0.00</b>	<b>\$72,065.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.18	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.23	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
<b>Totals 2 entries</b>			<b>\$174.41</b>	

**Settlement Sheet**  
**DeKalb County**  
**063 - VILLAGE OF HINCKLEY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$274,017.47
+ Supplements	\$2,045.49
- Cancellations	\$2,266.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,478.23
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$276,274.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$276,274.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,472.75
+ 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
<b>Total Collected</b>	<b>\$25,472.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,472.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,572.96	\$2,478.23
<b>Totals</b>	<b>\$30,572.96</b>	<b>\$2,478.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$25,472.75
<b>Totals: 1 Distributions</b>	<b>\$25,472.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,472.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,102.16	\$0.00	\$11,102.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,509.25	\$0.00	\$2,509.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,478.23	\$0.00	\$2,478.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,642.19	\$0.00	\$3,642.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$805.82	\$0.00	\$805.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$822.58	\$0.00	\$822.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,433.85	\$0.00	\$2,433.85	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$570.86	\$0.00	\$570.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,107.81	\$0.00	\$1,107.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,472.75</b>	<b>\$0.00</b>	<b>\$25,472.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**064 - VILLAGE OF KINGSTON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,103.58
+ Supplements	\$2,506.73
- Cancellations	\$3,767.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,181.81
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$158,024.28</b>
+ Prior Year Real Estate Tax	\$2.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$158,027.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,323.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,326.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,326.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$11,029.98	\$1,181.81
<b>Totals</b>	<b>\$11,029.98</b>	<b>\$1,181.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$18,326.73
<b>Totals: 1 Distributions</b>	<b>\$18,326.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,326.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,060.34	\$0.00	\$6,060.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,505.98	\$0.00	\$1,505.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,181.81	\$0.00	\$1,181.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,025.55	\$0.00	\$2,025.55	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$783.61	\$0.00	\$783.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,119.91	\$0.00	\$1,119.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59.65	\$0.00	\$59.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,618.40	\$0.00	\$4,618.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$971.48	\$0.00	\$971.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,326.73</b>	<b>\$0.00</b>	<b>\$18,326.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**065 - VILLAGE OF KIRKLAND**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$207,701.68	+	Real Estate	\$19,273.36
+ Supplements	\$906.58	+	Railroad	\$0.00
- Cancellations	\$1,017.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.12)
+/- Road & Bridge Transfer	\$609.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$208,200.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.12)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$19,269.24</b>		
<b>Total Amount Due</b>	<b>\$208,196.45</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$19,269.24</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,834.21	\$609.70
<b>Totals</b>	<b>\$6,834.21</b>	<b>\$609.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$19,269.24
<b>Totals: 1 Distributions</b>	<b>\$19,269.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,269.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,810.58	\$0.00	\$7,810.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$609.70	\$0.00	\$609.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,678.96	\$0.00	\$8,678.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$434.08	\$0.00	\$434.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,735.92	\$0.00	\$1,735.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,269.24</b>	<b>\$0.00</b>	<b>\$19,269.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**066 - KIRKLAND LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,936.05
+ Supplements	\$214.36
- Cancellations	\$239.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,910.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,910.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,576.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,576.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,576.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,576.02
<b>Totals: 1 Distributions</b>	<b>\$4,576.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,576.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$4,371.59	\$0.00	\$4,371.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.61	\$0.00	\$203.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,576.02</b>	<b>\$0.00</b>	<b>\$4,576.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**067 - VILLAGE OF LEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,581.31	+	Real Estate	\$582.17
+ Supplements	\$3.24	+	Railroad	\$0.00
- Cancellations	\$4.53	+	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	\$113.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,693.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$582.17</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$10,693.31</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$582.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,438.08	\$113.29
<b>Totals</b>	<b>\$1,438.08</b>	<b>\$113.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$582.17
<b>Totals: 1 Distributions</b>	<b>\$582.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$582.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143.77	\$0.00	\$143.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$113.29	\$0.00	\$113.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$51.09	\$0.00	\$51.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57.19	\$0.00	\$57.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$118.26	\$0.00	\$118.26	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$98.57	\$0.00	\$98.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$582.17</b>	<b>\$0.00</b>	<b>\$582.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**068 - VILLAGE OF MALTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,505.80	+	Real Estate	\$9,925.94
+	Supplements	\$919.61	+	Railroad	\$0.00
-	Cancellations	\$1,009.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.59	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.37)
+/-	Road & Bridge Transfer	\$914.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,328.16</b>	-	Abatements/Refunds	\$1.59
+	Prior Year Real Estate Tax	(\$155.37)		<b>Total Collected</b>	<b>\$9,768.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,172.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,768.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,192.48	\$914.19
<b>Totals</b>	<b>\$11,192.48</b>	<b>\$914.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$9,768.98
<b>Totals: 1 Distributions</b>	<b>\$9,768.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,768.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,858.83	\$0.00	\$2,858.83	\$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.	\$1,032.44	\$0.00	\$1,032.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$914.19	\$0.00	\$914.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$714.72	\$0.00	\$714.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$79.46	\$0.00	\$79.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$595.68	\$0.00	\$595.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,382.41	\$0.00	\$2,382.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,191.25	\$0.00	\$1,191.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,768.98</b>	<b>\$0.00</b>	<b>\$9,768.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$1.53	PTAB INTEREST REFUND 07-23-187-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.53</b>

**Settlement Sheet**  
**DeKalb County**  
**069 - VILLAGE OF MAPLE PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,555.41
+ Supplements	\$1,021.30
- Cancellations	\$1,086.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$461.10
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,950.85</b>
+ Prior Year Real Estate Tax	\$0.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,951.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,563.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,564.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,564.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$4,741.92	\$461.10
<b>Totals</b>	<b>\$4,741.92</b>	<b>\$461.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$12,564.22
<b>Totals: 1 Distributions</b>	<b>\$12,564.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,564.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,368.78	\$0.00	\$6,368.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$461.10	\$0.00	\$461.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,095.82	\$0.00	\$4,095.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$546.23	\$0.00	\$546.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,092.29	\$0.00	\$1,092.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,564.22</b>	<b>\$0.00</b>	<b>\$12,564.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**070 - MAPLE PARK LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,009.89
+ Supplements	\$96.71
- Cancellations	\$102.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,004.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,004.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,058.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,058.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,058.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,058.03
<b>Totals: 1 Distributions</b>	<b>\$1,058.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,058.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,058.03	\$0.00	\$1,058.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,058.03</b>	<b>\$0.00</b>	<b>\$1,058.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**071 - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,343,493.87	+	Real Estate	\$147,479.22
+	Supplements	\$6,735.69	+	Railroad	\$0.00
-	Cancellations	\$9,384.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,842.91)
+/-	Road & Bridge Transfer	\$2,835.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,425.23
	<b>Adjusted Amount Due</b>	<b>\$1,343,680.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,842.91)		<b>Total Collected</b>	<b>\$149,061.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,425.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,345,262.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,061.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$23,561.19	\$2,708.72
SOMONAUK ROAD & BRIDGE	\$1,117.42	\$126.50
<b>Totals</b>	<b>\$24,678.61</b>	<b>\$2,835.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$149,061.54
<b>Totals: 1 Distributions</b>	<b>\$149,061.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$149,061.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,740.55	\$0.00	\$39,740.55	\$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.	\$10,406.05	\$0.00	\$10,406.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,835.22	\$0.00	\$2,835.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,928.11	\$0.00	\$18,928.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$38,400.93	\$0.00	\$38,400.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,784.25	\$0.00	\$1,784.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,964.20	\$0.00	\$3,964.20	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,955.31	\$0.00	\$4,955.31	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$495.56	\$0.00	\$495.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,910.49	\$0.00	\$9,910.49	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,486.53	\$0.00	\$1,486.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,486.53	\$0.00	\$1,486.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,910.49	\$0.00	\$9,910.49	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,757.32	\$0.00	\$4,757.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,061.54</b>	<b>\$0.00</b>	<b>\$149,061.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$103.33	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,015.08	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,306.82	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$4,425.23</b>	

**Settlement Sheet**  
**DeKalb County**  
**072 - VILLAGE OF SHABBONA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$103,050.29	+	Real Estate	\$10,676.83
+ Supplements	\$473.39	+	Railroad	\$0.00
- Cancellations	\$696.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$927.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$103,755.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,676.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$103,755.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,676.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,509.02	\$927.70
<b>Totals</b>	<b>\$11,509.02</b>	<b>\$927.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$10,676.83
<b>Totals: 1 Distributions</b>	<b>\$10,676.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,676.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,136.57	\$0.00	\$5,136.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$157.55	\$0.00	\$157.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$927.70	\$0.00	\$927.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,975.41	\$0.00	\$2,975.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,109.36	\$0.00	\$1,109.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$112.86	\$0.00	\$112.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$257.38	\$0.00	\$257.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,676.83</b>	<b>\$0.00</b>	<b>\$10,676.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$27,662.20	+	Real Estate	\$2,616.98
+	Supplements	\$119.95	+	Railroad	\$0.00
-	Cancellations	\$176.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,605.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,616.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,605.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,616.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,616.98
<b>Totals: 1 Distributions</b>	<b>\$2,616.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,616.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,616.98	\$0.00	\$2,616.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,616.98</b>	<b>\$0.00</b>	<b>\$2,616.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**074 - VILLAGE OF SOMONAUK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$456,175.90
+ Supplements	\$633.45
- Cancellations	\$729.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,650.23
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$462,730.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$462,730.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$59,446.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,446.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,446.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$59,398.89	\$6,650.23
<b>Totals</b>	<b>\$59,398.89</b>	<b>\$6,650.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$59,446.91
<b>Totals: 1 Distributions</b>	<b>\$59,446.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,446.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,537.58	\$0.00	\$15,537.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,845.82	\$0.00	\$20,845.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,650.23	\$0.00	\$6,650.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,975.20	\$0.00	\$2,975.20	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,983.68	\$0.00	\$1,983.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,182.14	\$0.00	\$2,182.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,859.30	\$0.00	\$4,859.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,412.96	\$0.00	\$4,412.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,446.91</b>	<b>\$0.00</b>	<b>\$59,446.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**075 - SOMONAUK LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$142,757.27	+	Real Estate \$15,882.70
+ Supplements	\$274.17	+	Railroad \$0.00
- Cancellations	\$301.16	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$142,730.28</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$15,882.70</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$142,730.28</b>	<hr/>	
		<b>Total \$15,882.70</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$15,882.70
<b>Totals: 1 Distributions \$15,882.70</b>	
<b>Grand Totals: 1 Distributions \$15,882.70</b>	

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,060.85	\$0.00	\$7,060.85	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$6,873.51	\$0.00	\$6,873.51	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$941.45	\$0.00	\$941.45	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$221.25	\$0.00	\$221.25	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$232.54	\$0.00	\$232.54	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$442.48	\$0.00	\$442.48	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$110.62	\$0.00	\$110.62	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$15,882.70</b>	<b>\$0.00</b>	<b>\$15,882.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**076 - CITY OF SYCAMORE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,063,107.66	+	Real Estate	\$306,366.31
+	Supplements	\$14,033.41	+	Railroad	\$0.00
-	Cancellations	\$17,032.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$299.30)
+/-	Road & Bridge Transfer	\$8,150.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$306,066.73</b>
+	Prior Year Real Estate Tax	(\$299.30)	-	Abatements/Refunds	\$0.28
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$306,066.73</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$3,067,959.46</b>	+	Forfeited Tax	
			+	<b>Total</b>	<b>\$306,066.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$45,113.11	\$4,386.82
DEKALB ROAD & BRIDGE	\$10,717.33	\$916.51
SYCAMORE ROAD & BRIDGE	\$27,343.68	\$2,847.41
<b>Totals</b>	<b>\$83,174.12</b>	<b>\$8,150.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$306,066.73
<b>Totals: 1 Distributions</b>	<b>\$306,066.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$306,066.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,247.66	\$0.00	\$124,247.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,229.16	\$0.00	\$15,229.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,190.14	\$0.00	\$15,190.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,150.74	\$0.00	\$8,150.74	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$64,115.99	\$0.00	\$64,115.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$59,577.23	\$0.00	\$59,577.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,064.69	\$0.00	\$9,064.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,946.60	\$0.00	\$1,946.60	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,544.52	\$0.00	\$8,544.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,066.73</b>	<b>\$0.00</b>	<b>\$306,066.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.27</b>

**Settlement Sheet**  
**DeKalb County**  
**077 - SYCAMORE LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,138,871.14
+ Supplements	\$4,966.69
- Cancellations	\$6,051.71
- Abatements/Refunds	\$0.10
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,137,786.02</b>
+ Prior Year Real Estate Tax	(\$113.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,137,672.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$110,879.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$113.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.10
<b>Total Collected</b>	<b>\$110,765.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,765.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$110,765.27
<b>Totals: 1 Distributions</b>	<b>\$110,765.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,765.27</b>

**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)	\$110,765.27	\$0.00	\$110,765.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,765.27</b>	<b>\$0.00</b>	<b>\$110,765.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals 2 entries</b>			<b>\$0.10</b>	



**Settlement Sheet**  
**DeKalb County**  
**078 - VILLAGE OF WATERMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$189,776.82	+	Real Estate	\$21,631.17
+ Supplements	\$235.44	+	Railroad	\$0.00
- Cancellations	\$274.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,906.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$192,644.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$21,631.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$192,644.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,631.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,538.09	\$2,906.67
<b>Totals</b>	<b>\$32,538.09</b>	<b>\$2,906.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$21,631.17
<b>Totals: 1 Distributions</b>	<b>\$21,631.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,631.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,380.99	\$0.00	\$10,380.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,906.67	\$0.00	\$2,906.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,080.72	\$0.00	\$3,080.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,570.09	\$0.00	\$1,570.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,339.80	\$0.00	\$3,339.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$306.86	\$0.00	\$306.86	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$46.04	\$0.00	\$46.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,631.17</b>	<b>\$0.00</b>	<b>\$21,631.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**079 - HINCKLEY SPEC SERV #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$460.14	+	Real Estate	\$50.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$460.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$50.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$460.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$50.79</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$50.79
<b>Totals: 1 Distributions</b>	<b>\$50.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$50.79	\$0.00	\$50.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50.79</b>	<b>\$0.00</b>	<b>\$50.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**080 - HINCKLEY SPEC SERV #2**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$470.29	+		Real Estate	\$40.92
+	Supplements	\$10.64	+		Railroad	\$0.00
-	Cancellations	\$11.47	+		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
	<b>Adjusted Amount Due</b>	<b>\$469.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$40.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$469.46</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$40.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$40.92
<b>Totals: 1 Distributions</b>	<b>\$40.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40.92	\$0.00	\$40.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40.92</b>	<b>\$0.00</b>	<b>\$40.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**085 - BURLINGTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,547.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,547.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,547.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,059.06
+ 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
<b>Total Collected</b>	<b>\$1,059.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,059.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,059.06
<b>Totals: 1 Distributions</b>	<b>\$1,059.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,059.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426.37	\$0.00	\$426.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$163.51	\$0.00	\$163.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.52	\$0.00	\$28.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$426.39	\$0.00	\$426.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$14.27	\$0.00	\$14.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,059.06</b>	<b>\$0.00</b>	<b>\$1,059.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**086 - CORTLAND FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$506,497.01	+	Real Estate	\$55,603.82
+	Supplements	\$3,176.04	+	Railroad	\$0.00
-	Cancellations	\$4,078.88	+	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	\$182.34
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$55,786.16</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$182.34	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$505,776.51</b>		<b>Total</b>	<b>\$55,786.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$55,786.16
<b>Totals: 1 Distributions</b>	<b>\$55,786.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,786.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,178.61	\$0.00	\$26,178.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,607.55	\$0.00	\$29,607.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,786.16</b>	<b>\$0.00</b>	<b>\$55,786.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$91.34	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.00	TRUSTEE SALE 09-29-252-011 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$182.34</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,165.35
+ Supplements	\$886.09
- Cancellations	\$976.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,075.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$146,075.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,994.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,994.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,994.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$10,994.33
<b>Totals: 1 Distributions</b>	<b>\$10,994.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,994.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,994.33	\$0.00	\$10,994.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,994.33</b>	<b>\$0.00</b>	<b>\$10,994.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**088 - EARLVILLE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,660.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,660.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,660.54</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,052.26
+ 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
<b>Total Collected</b>	<b>\$1,052.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,052.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,052.26
<b>Totals: 1 Distributions</b>	<b>\$1,052.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,052.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403.53	\$0.00	\$403.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$648.73	\$0.00	\$648.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,052.26</b>	<b>\$0.00</b>	<b>\$1,052.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**089 - GENOA-KINGSTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,010,798.87
+ Supplements	\$10,016.71
- Cancellations	\$13,732.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,007,082.79</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$111.27
<b>Total Amount Due</b>	<b>\$1,007,194.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,584.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$111.27
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,696.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$103,696.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$103,696.11
<b>Totals: 1 Distributions</b>	<b>\$103,696.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,696.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,072.63	\$0.00	\$24,072.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,030.40	\$0.00	\$21,030.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$58,593.08	\$0.00	\$58,593.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,696.11</b>	<b>\$0.00</b>	<b>\$103,696.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.60	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.23	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.44	TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals 3 entries</b>			<b>\$111.27</b>	

**Settlement Sheet**  
**DeKalb County**  
**090 - HAMPSHIRE FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,203.31	+		Real Estate	\$6,625.07
+	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
	<b>Adjusted Amount Due</b>	<b>\$30,203.31</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,625.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$30,203.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,625.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$6,625.07
<b>Totals: 1 Distributions</b>	<b>\$6,625.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,625.07</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,842.87	\$0.00	\$2,842.87	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$96.95	\$0.00	\$96.95	\$0.00	\$0.00	\$0.00	
049 - EMERGENCY & RESCUE EQUIP.	\$842.30	\$0.00	\$842.30	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$2,842.95	\$0.00	\$2,842.95	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$6,625.07</b>	<b>\$0.00</b>	<b>\$6,625.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**091 - HINCKLEY FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$411,379.06
+ Supplements	\$2,768.45
- Cancellations	\$3,209.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$410,938.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$410,938.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,742.75
+ 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
<b>Total Collected</b>	<b>\$36,742.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,742.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$36,742.75
<b>Totals: 1 Distributions</b>	<b>\$36,742.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,742.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,364.83	\$0.00	\$22,364.83	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$668.35	\$0.00	\$668.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,709.57	\$0.00	\$13,709.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,742.75</b>	<b>\$0.00</b>	<b>\$36,742.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$362,181.14
+ Supplements	\$1,337.19
- Cancellations	\$1,584.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$361,934.09</b>
+ Prior Year Real Estate Tax	(\$134.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$361,799.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,319.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$134.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,184.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,184.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$36,184.51
<b>Totals: 1 Distributions</b>	<b>\$36,184.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,184.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,561.92	\$0.00	\$20,561.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,286.79	\$0.00	\$1,286.79	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$804.64	\$0.00	\$804.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,293.36	\$0.00	\$13,293.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,184.51</b>	<b>\$0.00</b>	<b>\$36,184.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**093 - LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,768.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,768.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,768.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,751.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,751.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,751.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,751.27
<b>Totals: 1 Distributions</b>	<b>\$2,751.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,751.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,840.71	\$0.00	\$1,840.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$213.53	\$0.00	\$213.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$697.03	\$0.00	\$697.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,751.27</b>	<b>\$0.00</b>	<b>\$2,751.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**094 - LELAND FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,092.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,092.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,092.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,342.74
+ 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
<b>Total Collected</b>	<b>\$3,342.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,342.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,342.74
<b>Totals: 1 Distributions</b>	<b>\$3,342.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,342.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,342.74	\$0.00	\$3,342.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,342.74</b>	<b>\$0.00</b>	<b>\$3,342.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
DeKalb County  
095 - MALTA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$201,296.88	+	Real Estate	\$17,756.79
+	Supplements	\$754.81	+	Railroad	\$0.00
-	Cancellations	\$802.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,248.07</b>	-	Abatements/Refunds	\$0.65
+	Prior Year Real Estate Tax	(\$63.56)	<b>Total Collected</b> <b>\$17,692.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,184.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,692.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$17,692.58
<b>Totals: 1 Distributions</b>	<b>\$17,692.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,692.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,845.82	\$0.00	\$8,845.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,846.76	\$0.00	\$8,846.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,692.58</b>	<b>\$0.00</b>	<b>\$17,692.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.65	PTAB INTEREST REFUND 07-23-187-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.65</b>

**Settlement Sheet**  
**DeKalb County**  
**096 - MAPLE PARK FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$184,977.11	+	Real Estate	\$21,926.06
+	Supplements	\$853.53	+	Railroad	\$0.00
-	Cancellations	\$1,039.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,790.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$21,926.06</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$184,790.93</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$21,926.06</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$21,926.06
<b>Totals: 1 Distributions</b>	<b>\$21,926.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,926.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,478.38	\$0.00	\$10,478.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$298.74	\$0.00	\$298.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.58	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,552.81	\$0.00	\$2,552.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,548.55	\$0.00	\$8,548.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,926.06</b>	<b>\$0.00</b>	<b>\$21,926.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**097 - PAW PAW FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,485.34	+	Real Estate	\$1,728.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,485.34</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,728.55</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,485.34</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,728.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,728.55
<b>Totals: 1 Distributions</b>	
	<b>\$1,728.55</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,728.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,529.69	\$0.00	\$1,529.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$198.86	\$0.00	\$198.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,728.55</b>	<b>\$0.00</b>	<b>\$1,728.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**098 - SANDWICH FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$611,209.12
+ Supplements	\$3,216.90
- Cancellations	\$4,283.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$610,142.64</b>
+ Prior Year Real Estate Tax	(\$1,096.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,687.27
<b>Total Amount Due</b>	<b>\$610,733.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,415.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,096.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,687.27
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,006.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,006.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$70,006.44
<b>Totals: 1 Distributions</b>	<b>\$70,006.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,006.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,323.26	\$0.00	\$66,323.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$601.50	\$0.00	\$601.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,081.68	\$0.00	\$3,081.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,006.44</b>	<b>\$0.00</b>	<b>\$70,006.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$39.40	MCMaster REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,149.60	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$498.27	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$1,687.27</b>	

**Settlement Sheet**  
**DeKalb County**  
**099 - SHABBONA FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$198,333.89
+ Supplements	\$402.54
- Cancellations	\$563.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$198,173.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$198,173.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,196.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,196.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,196.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$17,196.50
<b>Totals: 1 Distributions</b>	<b>\$17,196.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,196.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,750.24	\$0.00	\$11,750.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,368.03	\$0.00	\$2,368.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,078.23	\$0.00	\$3,078.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,196.50</b>	<b>\$0.00</b>	<b>\$17,196.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$274,808.69
+ Supplements	\$405.84
- Cancellations	\$445.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$274,768.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$274,768.73</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,040.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,040.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,040.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$32,040.10
<b>Totals: 1 Distributions</b>	<b>\$32,040.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,040.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,493.29	\$0.00	\$17,493.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,546.81	\$0.00	\$14,546.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,040.10</b>	<b>\$0.00</b>	<b>\$32,040.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**101 - SYCAMORE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$348,470.81	+	Real Estate	\$34,841.65
+	Supplements	\$3,113.29	+	Railroad	\$0.00
-	Cancellations	\$3,325.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$348,258.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$34,841.65</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$348,258.94</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$34,841.65</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$34,841.65
<b>Totals: 1 Distributions</b>	<b>\$34,841.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,841.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,892.97	\$0.00	\$17,892.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,948.68	\$0.00	\$16,948.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,841.65</b>	<b>\$0.00</b>	<b>\$34,841.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**102 - WATERMAN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$161,767.69	+	Real Estate	\$13,770.89	
+	Supplements	\$718.96	+	Railroad	\$0.00	
-	Cancellations	\$726.83	+	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	
	<b>Adjusted Amount Due</b>	<b>\$161,759.82</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$13,770.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$161,759.82</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$13,770.89</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,770.89
<b>Totals: 1 Distributions</b>	<b>\$13,770.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,770.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,770.89	\$0.00	\$13,770.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,770.89</b>	<b>\$0.00</b>	<b>\$13,770.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,179.30	+	Real Estate	\$680.04
+ 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
<b>Adjusted Amount Due</b>	<b>\$5,179.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$680.04</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,179.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$680.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$680.04
<b>Totals: 1 Distributions</b>	<b>\$680.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$680.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$376.97	\$0.00	\$376.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50.19	\$0.00	\$50.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.01	\$0.00	\$11.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$199.50	\$0.00	\$199.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.37	\$0.00	\$42.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680.04</b>	<b>\$0.00</b>	<b>\$680.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,052,731.99	+	Real Estate	\$339,740.17
+	Supplements	\$36,221.56	+	Railroad	\$0.00
-	Cancellations	\$117,842.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.42	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$388.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$661.89
	<b>Adjusted Amount Due</b>	<b>\$3,971,110.62</b>	-	Abatements/Refunds	\$0.42
+	Prior Year Real Estate Tax	(\$388.92)		<b>Total Collected</b>	<b>\$340,012.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,971,383.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$340,012.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$340,012.72
<b>Totals: 1 Distributions</b>	<b>\$340,012.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$340,012.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,256.46	\$0.00	\$131,256.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,572.85	\$0.00	\$109,572.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,381.94	\$0.00	\$25,381.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,308.01	\$0.00	\$2,308.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,915.91	\$0.00	\$4,915.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,420.71	\$0.00	\$9,420.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,643.29	\$0.00	\$1,643.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,226.39	\$0.00	\$3,226.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$28,497.49	\$0.00	\$28,497.49	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$5,326.64	\$0.00	\$5,326.64	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$18,463.03	\$0.00	\$18,463.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,012.72</b>	<b>\$0.00</b>	<b>\$340,012.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$180.53	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.67	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.00	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.00	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$241.82	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.17	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.70	TRUSTEE SALE 08-23-203-013 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$661.89</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-26-104-006 by TBA



# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.23		PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>\$0.42</b>		

**Settlement Sheet**  
**DeKalb County**  
**111 - FRANKLIN TWP PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,143.16
+ Supplements	\$207.77
- Cancellations	\$249.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,101.26</b>
+ Prior Year Real Estate Tax	(\$25.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,075.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,927.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$25.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,901.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,901.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,901.50
<b>Totals: 1 Distributions</b>	<b>\$3,901.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,901.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,771.81	\$0.00	\$3,771.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$129.69	\$0.00	\$129.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,901.50</b>	<b>\$0.00</b>	<b>\$3,901.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**112 - GENOA TWP PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$646,748.63
+ Supplements	\$7,240.19
- Cancellations	\$10,147.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$643,841.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$643,841.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,416.90
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
<b>Total Collected</b>	<b>\$69,416.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,416.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$69,416.90
<b>Totals: 1 Distributions</b>	<b>\$69,416.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,416.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,593.25	\$0.00	\$20,593.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,573.08	\$0.00	\$30,573.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,923.48	\$0.00	\$12,923.48	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$4,588.45	\$0.00	\$4,588.45	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$105.52	\$0.00	\$105.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,416.90</b>	<b>\$0.00</b>	<b>\$69,416.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**113 - KINGSTON TWP PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$55,077.83	+	Real Estate	\$5,812.37
+	Supplements	\$310.75	+	Railroad	\$0.00
-	Cancellations	\$469.55	+	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	\$14.57
	<b>Adjusted Amount Due</b>	<b>\$54,919.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,826.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,933.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,826.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,826.94
<b>Totals: 1 Distributions</b>	<b>\$5,826.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,826.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,718.04	\$0.00	\$4,718.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$518.58	\$0.00	\$518.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$590.32	\$0.00	\$590.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,826.94</b>	<b>\$0.00</b>	<b>\$5,826.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.73	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.82	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE SALE 02-22-100-005 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$14.57</b>	

**Settlement Sheet**  
**DeKalb County**  
**114 - SANDWICH PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$563,590.06	+	Real Estate	\$60,785.64	
+	Supplements	\$2,777.19	+	Railroad	\$0.00
-	Cancellations	\$3,872.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,169.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,800.38
<b>Adjusted Amount Due</b>		<b>\$562,494.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,169.69)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$61,416.33</b>		
+	Prior Year Misc. Adjustments	\$1,800.38	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$563,125.19</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$61,416.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$61,416.33
<b>Totals: 1 Distributions</b>	<b>\$61,416.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,416.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,272.77	\$0.00	\$18,272.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,219.41	\$0.00	\$11,219.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,646.29	\$0.00	\$3,646.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$740.62	\$0.00	\$740.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,155.63	\$0.00	\$3,155.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,661.84	\$0.00	\$2,661.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,661.84	\$0.00	\$2,661.84	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,303.27	\$0.00	\$13,303.27	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$99.68	\$0.00	\$99.68	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$5,654.98	\$0.00	\$5,654.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,416.33</b>	<b>\$0.00</b>	<b>\$61,416.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$42.04	MCMaster REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,226.67	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$531.67	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$1,800.38</b>	

**Settlement Sheet**  
**DeKalb County**  
**115 - SYCAMORE PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,323,102.53
+ Supplements	\$14,701.48
- Cancellations	\$17,740.64
- Abatements/Refunds	\$0.28
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,320,063.09</b>
+ Prior Year Real Estate Tax	(\$304.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,319,758.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$325,119.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$304.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.28
<b>Total Collected</b>	<b>\$324,815.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$324,815.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$324,815.51
<b>Totals: 1 Distributions</b>	<b>\$324,815.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$324,815.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,516.21	\$0.00	\$128,516.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,632.98	\$0.00	\$60,632.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,934.70	\$0.00	\$8,934.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18.52	\$0.00	\$18.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,461.02	\$0.00	\$1,461.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,992.63	\$0.00	\$6,992.63	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$42,012.28	\$0.00	\$42,012.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,998.78	\$0.00	\$9,998.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$47,557.85	\$0.00	\$47,557.85	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$18.52	\$0.00	\$18.52	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$18,672.02	\$0.00	\$18,672.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,815.51</b>	<b>\$0.00</b>	<b>\$324,815.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.20	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.28</b>	

**Settlement Sheet**  
**DeKalb County**  
**120 - SCHOOL DISTRICT 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$651,296.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$651,296.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$651,296.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$72,203.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,203.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$72,203.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$72,203.01
<b>Totals: 1 Distributions</b>	<b>\$72,203.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,203.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,967.65	\$0.00	\$47,967.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,235.66	\$0.00	\$5,235.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,995.95	\$0.00	\$5,995.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,023.84	\$0.00	\$1,023.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,398.37	\$0.00	\$2,398.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$599.57	\$0.00	\$599.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$599.57	\$0.00	\$599.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$479.64	\$0.00	\$479.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,801.58	\$0.00	\$5,801.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,501.61	\$0.00	\$1,501.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$599.57	\$0.00	\$599.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,203.01</b>	<b>\$0.00</b>	<b>\$72,203.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**121 - SCHOOL DISTRICT 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,144.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,144.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,144.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,095.62
+ 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
<b>Total Collected</b>	<b>\$16,095.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,095.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$16,095.62
<b>Totals: 1 Distributions</b>	<b>\$16,095.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,095.62</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$9,847.79	\$0.00	\$9,847.79	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,937.19	\$0.00	\$1,937.19	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,778.10	\$0.00	\$1,778.10	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$246.21	\$0.00	\$246.21	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$541.18	\$0.00	\$541.18	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$135.30	\$0.00	\$135.30	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$135.30	\$0.00	\$135.30	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$108.24	\$0.00	\$108.24	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$902.72	\$0.00	\$902.72	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$328.29	\$0.00	\$328.29	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$135.30	\$0.00	\$135.30	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$16,095.62</b>	<b>\$0.00</b>	<b>\$16,095.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Settlement Sheet**  
**DeKalb County**  
**122 - SCHOOL DISTRICT 100**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,462.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,462.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,462.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,571.84
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
<b>Total Collected</b>	<b>\$5,571.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,571.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$5,571.84
<b>Totals: 1 Distributions</b>	<b>\$5,571.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,571.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,203.45	\$0.00	\$3,203.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$820.96	\$0.00	\$820.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$656.20	\$0.00	\$656.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59.95	\$0.00	\$59.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$292.97	\$0.00	\$292.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$82.67	\$0.00	\$82.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$289.36	\$0.00	\$289.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$82.67	\$0.00	\$82.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.61	\$0.00	\$83.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,571.84</b>	<b>\$0.00</b>	<b>\$5,571.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**123 - SCHOOL DISTRICT 161**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,658.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,658.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,658.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,958.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,958.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,958.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$12,958.05
<b>Totals: 1 Distributions</b>	<b>\$12,958.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,958.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,171.56	\$0.00	\$8,171.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$533.25	\$0.00	\$533.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$841.88	\$0.00	\$841.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$225.24	\$0.00	\$225.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$404.12	\$0.00	\$404.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$171.67	\$0.00	\$171.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168.42	\$0.00	\$168.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$67.37	\$0.00	\$67.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,945.08	\$0.00	\$1,945.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$261.04	\$0.00	\$261.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$168.42	\$0.00	\$168.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,958.05</b>	<b>\$0.00</b>	<b>\$12,958.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**124 - SCHOOL DISTRICT 212**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$310,088.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$310,088.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$310,088.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$53,923.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,923.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,923.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$53,923.02
<b>Totals: 1 Distributions</b>	<b>\$53,923.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,923.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,107.96	\$0.00	\$28,107.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,943.29	\$0.00	\$7,943.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,405.35	\$0.00	\$5,405.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$991.75	\$0.00	\$991.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,608.42	\$0.00	\$1,608.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$804.32	\$0.00	\$804.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$432.41	\$0.00	\$432.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,325.98	\$0.00	\$6,325.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,222.49	\$0.00	\$1,222.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,081.05	\$0.00	\$1,081.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,923.02</b>	<b>\$0.00</b>	<b>\$53,923.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**125 - SCHOOL DISTRICT 220**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,990.06	+		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
	<b>Adjusted Amount Due</b>	<b>\$3,990.06</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,990.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - OPERATIONS & MAINTENANCE	\$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
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**126 - SCHOOL DISTRICT 269**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$321,590.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$321,590.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$321,590.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,590.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,590.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,590.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$60,590.28
<b>Totals: 1 Distributions</b>	<b>\$60,590.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,590.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,803.60	\$0.00	\$37,803.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,901.00	\$0.00	\$9,901.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$456.73	\$0.00	\$456.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,160.16	\$0.00	\$2,160.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$900.13	\$0.00	\$900.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$360.15	\$0.00	\$360.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,507.08	\$0.00	\$7,507.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,501.43	\$0.00	\$1,501.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,590.28</b>	<b>\$0.00</b>	<b>\$60,590.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**127 - SCHOOL DISTRICT 271**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,462.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,462.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,462.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,490.63
+ 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
<b>Total Collected</b>	<b>\$8,490.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,490.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$8,490.63
<b>Totals: 1 Distributions</b>	<b>\$8,490.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,490.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,004.44	\$0.00	\$5,004.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$704.46	\$0.00	\$704.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$336.09	\$0.00	\$336.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$61.31	\$0.00	\$61.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.49	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.38	\$0.00	\$51.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$469.64	\$0.00	\$469.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146.78	\$0.00	\$146.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44.04	\$0.00	\$44.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,490.63</b>	<b>\$0.00</b>	<b>\$8,490.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**128 - SCHOOL DISTRICT 300**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$9,760.67	+	Real Estate	\$3,747.83	
+	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
<b>Adjusted Amount Due</b>		<b>\$9,760.67</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$3,747.83</b>
+	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	
<b>Total Amount Due</b>		<b>\$9,760.67</b>	<b>Total</b>		<b>\$3,747.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/24/2019	\$3,747.83
<b>Totals: 1 Distributions</b>	<b>\$3,747.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,747.83</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,121.56	\$0.00	\$2,121.56	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$514.64	\$0.00	\$514.64	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$371.89	\$0.00	\$371.89	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$70.73	\$0.00	\$70.73	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$141.45	\$0.00	\$141.45	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$24.80	\$0.00	\$24.80	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$396.67	\$0.00	\$396.67	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$35.36	\$0.00	\$35.36	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$70.73	\$0.00	\$70.73	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$3,747.83</b>	<b>\$0.00</b>	<b>\$3,747.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**129 - SCHOOL DISTRICT 301**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,474.62	+		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
	<b>Adjusted Amount Due</b>	<b>\$11,474.62</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$11,474.62</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - OPERATIONS & MAINTENANCE	\$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
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**130 - SCHOOL DISTRICT 302**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,180,991.67
+ Supplements	\$10,348.01
- Cancellations	\$12,605.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,178,734.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,178,734.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$240,394.67
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
<b>Total Collected</b>	<b>\$240,394.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$240,394.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$240,394.67
<b>Totals: 1 Distributions</b>	<b>\$240,394.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$240,394.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137,905.53	\$0.00	\$137,905.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,872.48	\$0.00	\$48,872.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,647.38	\$0.00	\$23,647.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,039.03	\$0.00	\$2,039.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,523.83	\$0.00	\$6,523.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$408.19	\$0.00	\$408.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,532.22	\$0.00	\$17,532.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,466.01	\$0.00	\$3,466.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,394.67</b>	<b>\$0.00</b>	<b>\$240,394.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**131 - SCHOOL DISTRICT 424**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,553,856.26	+	Real Estate	\$1,194,524.93
+ Supplements	\$107,708.72	+	Railroad	\$0.00
- Cancellations	\$151,977.52	+	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	\$1,347.70
<b>Adjusted Amount Due</b>	<b>\$11,509,587.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,195,872.63</b>
+ Prior Year Misc. Adjustments	\$1,347.70	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$11,510,935.16</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,195,872.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,195,872.63
<b>Totals: 1 Distributions</b>	<b>\$1,195,872.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,195,872.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$652,157.16	\$0.00	\$652,157.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,190.93	\$0.00	\$269,190.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131,949.00	\$0.00	\$131,949.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,453.20	\$0.00	\$24,453.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,467.08	\$0.00	\$45,467.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,024.62	\$0.00	\$2,024.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,649.55	\$0.00	\$4,649.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,599.27	\$0.00	\$9,599.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,318.83	\$0.00	\$21,318.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,513.89	\$0.00	\$30,513.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,549.10	\$0.00	\$4,549.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,195,872.63</b>	<b>\$0.00</b>	<b>\$1,195,872.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$67.78	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,092.85	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$187.07	TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals 3 entries</b>			<b>\$1,347.70</b>	

**Settlement Sheet**  
**DeKalb County**  
**132 - SCHOOL DISTRICT 425**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,456,321.61	+	Real Estate	\$671,286.43
+ Supplements	\$24,071.60	+	Railroad	\$0.00
- Cancellations	\$26,478.82	+	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
<b>Adjusted Amount Due</b>	<b>\$8,453,914.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$671,286.43</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,453,914.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$671,286.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$671,286.43
<b>Totals: 1 Distributions</b>	<b>\$671,286.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$671,286.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$442,659.02	\$0.00	\$442,659.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,434.01	\$0.00	\$45,434.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,906.73	\$0.00	\$58,906.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,808.40	\$0.00	\$7,808.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,022.16	\$0.00	\$31,022.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$383.98	\$0.00	\$383.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,879.58	\$0.00	\$4,879.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,557.66	\$0.00	\$58,557.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,318.34	\$0.00	\$10,318.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,154.77	\$0.00	\$11,154.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$349.07	\$0.00	\$349.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-187.29	\$0.00	\$-187.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$671,286.43</b>	<b>\$0.00</b>	<b>\$671,286.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**133 - SCHOOL DISTRICT 426**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,194,716.60
+ Supplements	\$17,122.38
- Cancellations	\$20,285.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,191,553.40</b>
+ Prior Year Real Estate Tax	(\$1,684.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,189,868.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$378,379.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,684.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$376,694.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$376,694.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$376,694.75
<b>Totals: 1 Distributions</b>	<b>\$376,694.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$376,694.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$221,220.77	\$0.00	\$221,220.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,734.63	\$0.00	\$52,734.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,184.78	\$0.00	\$44,184.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,130.97	\$0.00	\$5,130.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,861.74	\$0.00	\$11,861.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,965.34	\$0.00	\$2,965.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,965.34	\$0.00	\$2,965.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,372.42	\$0.00	\$2,372.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,272.08	\$0.00	\$22,272.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,893.26	\$0.00	\$7,893.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,965.34	\$0.00	\$2,965.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$128.08	\$0.00	\$128.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$376,694.75</b>	<b>\$0.00</b>	<b>\$376,694.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**134 - SCHOOL DISTRICT 427**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,997,567.85
+ Supplements	\$189,692.04
- Cancellations	\$220,471.08
- Abatements/Refunds	\$2.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,966,786.34</b>
+ Prior Year Real Estate Tax	(\$2,662.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,964,124.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,447,342.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,662.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.47
<b>Total Collected</b>	<b>\$3,444,677.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,444,677.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,444,677.95
<b>Totals: 1 Distributions</b>	<b>\$3,444,677.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,444,677.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,749,421.06	\$0.00	\$1,749,421.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$541,455.14	\$0.00	\$541,455.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$355,824.89	\$0.00	\$355,824.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$65,690.01	\$0.00	\$65,690.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$203,587.35	\$0.00	\$203,587.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,188.21	\$0.00	\$21,188.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,928.94	\$0.00	\$44,928.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$355,146.30	\$0.00	\$355,146.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,893.04	\$0.00	\$85,893.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,543.01	\$0.00	\$21,543.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,444,677.95</b>	<b>\$0.00</b>	<b>\$3,444,677.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$1.74	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.73	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals 2 entries</b>			<b>\$2.47</b>	

## Settlement Sheet

### DeKalb County

### 135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,104,824.76	+	Real Estate	\$4,563,256.92
+	Supplements	\$441,814.54	+	Railroad	\$0.00
-	Cancellations	\$1,278,518.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,292.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,105.49
	<b>Adjusted Amount Due</b>	<b>\$53,268,104.18</b>	-	Abatements/Refunds	\$16.96
+	Prior Year Real Estate Tax	(\$5,292.87)		<b>Total Collected</b>	<b>\$4,567,052.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,105.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,271,916.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,567,052.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,567,052.58
<b>Totals: 1 Distributions</b>	<b>\$4,567,052.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,567,052.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,845,958.81	\$0.00	\$2,845,958.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$317,821.19	\$0.00	\$317,821.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$455,243.81	\$0.00	\$455,243.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,071.13	\$0.00	\$39,071.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$200,616.93	\$0.00	\$200,616.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,397.79	\$0.00	\$52,397.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$453,088.14	\$0.00	\$453,088.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$79,768.15	\$0.00	\$79,768.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,086.63	\$0.00	\$123,086.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,567,052.58</b>	<b>\$0.00</b>	<b>\$4,567,052.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,870.84	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$141.63	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$569.96	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$569.96	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,506.06	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,125.30	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,079.48	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,121.05	TRUSTEE SALE 09-29-252-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.21	TRUSTEE SALE 08-23-203-013 by TBA
<b>Totals 9 entries</b>			<b>\$9,105.49</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1.55	PTAB INTEREST REFUND 08-22-228-017 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.37		PTAB INTEREST REFUND 08-26-104-006 by TBA
\$12.72		PTAB INTEREST REFUND 07-23-187-003 by TBA
\$2.32		PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>\$16.96</b>		

**Settlement Sheet**  
**DeKalb County**  
**136 - SCHOOL DISTRICT 429**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,630,259.56
+ Supplements	\$32,880.21
- Cancellations	\$37,771.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,625,368.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,625,368.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$540,643.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$540,643.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$540,643.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$540,643.42
<b>Totals: 1 Distributions</b>	<b>\$540,643.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$540,643.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$286,147.98	\$0.00	\$286,147.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$107,927.56	\$0.00	\$107,927.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,404.53	\$0.00	\$66,404.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,066.24	\$0.00	\$10,066.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,301.70	\$0.00	\$20,301.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54.06	\$0.00	\$54.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,076.21	\$0.00	\$34,076.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,936.26	\$0.00	\$5,936.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,728.88	\$0.00	\$9,728.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$540,643.42</b>	<b>\$0.00</b>	<b>\$540,643.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet DeKalb County 137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,506,895.72	+	Real Estate	\$951,971.81
+	Supplements	\$46,940.38	+	Railroad	\$0.00
-	Cancellations	\$62,173.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,687.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22,273.93
	<b>Adjusted Amount Due</b>	<b>\$8,491,662.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,687.85)	<b>Total Collected</b> <b>\$959,557.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,273.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,499,248.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$959,557.89</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$959,557.89
<b>Totals: 1 Distributions</b>	<b>\$959,557.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$959,557.89</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$741,922.51	\$0.00	\$741,922.51	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$5,245.91	\$0.00	\$5,245.91	\$0.00	\$0.00	\$0.00	
003 A - BOND SERIES 2018	\$43,225.19	\$0.00	\$43,225.19	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$101,658.44	\$0.00	\$101,658.44	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$12,642.17	\$0.00	\$12,642.17	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$9,520.73	\$0.00	\$9,520.73	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$21.11	\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$301.30	\$0.00	\$301.30	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$32,336.14	\$0.00	\$32,336.14	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21.11	\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12,642.17	\$0.00	\$12,642.17	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$21.11	\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$959,557.89</b>	<b>\$0.00</b>	<b>\$959,557.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$520.11	MCMaster REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15,176.10	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,577.72	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$22,273.93</b>	

**Settlement Sheet**  
**DeKalb County**  
**139 - SCHOOL DISTRICT 432**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,896,425.36
+ Supplements	\$4,746.71
- Cancellations	\$5,214.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,895,958.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,895,958.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$348,099.71
+ 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
<b>Total Collected</b>	<b>\$348,099.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$348,099.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$348,099.71
<b>Totals: 1 Distributions</b>	<b>\$348,099.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$348,099.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$236,326.98	\$0.00	\$236,326.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,347.80	\$0.00	\$39,347.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,346.61	\$0.00	\$22,346.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,850.16	\$0.00	\$5,850.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,635.14	\$0.00	\$10,635.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,363.25	\$0.00	\$2,363.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,954.67	\$0.00	\$2,954.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,363.25	\$0.00	\$2,363.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,835.33	\$0.00	\$18,835.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,121.85	\$0.00	\$4,121.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,954.67	\$0.00	\$2,954.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$348,099.71</b>	<b>\$0.00</b>	<b>\$348,099.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**141 - CC 509 ELGIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,410.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,410.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,410.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,230.96
+ 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
<b>Total Collected</b>	<b>\$1,230.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,230.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,230.96
<b>Totals: 1 Distributions</b>	<b>\$1,230.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,230.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$255.02	\$0.00	\$255.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.30	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26.94	\$0.00	\$26.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.37	\$0.00	\$14.37	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$219.40	\$0.00	\$219.40	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$712.93	\$0.00	\$712.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,230.96</b>	<b>\$0.00</b>	<b>\$1,230.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**142 - CC 511 ROCK VALLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,238.52	+	Real Estate	\$446.30
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,238.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$446.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,238.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$446.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$446.30
<b>Totals: 1 Distributions</b>	<b>\$446.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$446.30</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS AND INTEREST	\$189.36	\$0.00	\$189.36	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$15.44	\$0.00	\$15.44	\$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)	\$35.66	\$0.00	\$35.66	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$205.07	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$446.30</b>	<b>\$0.00</b>	<b>\$446.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**143 - CC 513 ILLINOIS VALLEY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,154.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,154.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,154.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$993.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$993.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$993.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$993.24
<b>Totals: 1 Distributions</b>	<b>\$993.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$993.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.11	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65.75	\$0.00	\$65.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.67	\$0.00	\$16.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$108.24	\$0.00	\$108.24	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$119.74	\$0.00	\$119.74	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$327.96	\$0.00	\$327.96	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$351.77	\$0.00	\$351.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$993.24</b>	<b>\$0.00</b>	<b>\$993.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**144 - CC 516 WAUBONSEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,902,783.65	+	Real Estate	\$206,848.09
+ Supplements	\$9,163.65	+	Railroad	\$0.00
- Cancellations	\$11,437.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,538.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,404.06
<b>Adjusted Amount Due</b>	<b>\$1,900,509.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,538.41)	<b>Total Collected</b> <b>\$207,713.74</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,404.06	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,901,375.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$207,713.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$207,713.74
<b>Totals: 1 Distributions</b>	<b>\$207,713.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$207,713.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$34,605.49	\$0.00	\$34,605.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$337.13	\$0.00	\$337.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,666.72	\$0.00	\$4,666.72	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$26,456.09	\$0.00	\$26,456.09	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$141,648.31	\$0.00	\$141,648.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,713.74</b>	<b>\$0.00</b>	<b>\$207,713.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$56.14	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,637.98	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$709.94	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$2,404.06</b>	

**Settlement Sheet**  
**DeKalb County**  
**145 - CC 523 KISHWAUKEE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,466,179.35	+	Real Estate	\$1,059,833.32
+	Supplements	\$77,443.04	+	Railroad	\$0.00
-	Cancellations	\$162,083.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$917.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$933.44
<b>Adjusted Amount Due</b>		<b>\$11,381,537.11</b>	-	Abatements/Refunds	\$1.79
+	Prior Year Real Estate Tax	(\$917.81)	<b>Total Collected</b> <span style="float: right;"><b>\$1,059,847.16</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$933.44	+	County Trustee	
<b>Total Amount Due</b>		<b>\$11,381,552.74</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,059,847.16</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,059,847.16
<b>Totals: 1 Distributions</b>	<b>\$1,059,847.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,059,847.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$308,119.76	\$0.00	\$308,119.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,946.81	\$0.00	\$5,946.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$91,103.41	\$0.00	\$91,103.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,854.14	\$0.00	\$19,854.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$507.67	\$0.00	\$507.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$118,933.94	\$0.00	\$118,933.94	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$79,289.30	\$0.00	\$79,289.30	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$436,092.13	\$0.00	\$436,092.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,059,847.16</b>	<b>\$0.00</b>	<b>\$1,059,847.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$161.60	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.23	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.23	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.46	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.39	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.16	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.20	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.24	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.83	TRUSTEE SALE 09-29-252-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.47	TRUSTEE SALE 08-23-203-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE SALE 02-22-100-005 by TBA
<b>Totals 12 entries</b>			<b>\$933.44</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.15	PTAB INTEREST REFUND 07-23-187-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 06-21-201-015 by TBA
<b>Totals 6 entries</b>			<b>\$1.79</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$738,942.51	+	Real Estate	\$61,932.78
+	Supplements	\$6,762.99	+	Railroad	\$0.00
-	Cancellations	\$22,002.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$72.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$123.36
	<b>Adjusted Amount Due</b>	<b>\$723,702.74</b>	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$72.93)		<b>Total Collected</b>	<b>\$61,983.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$723,753.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,983.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$61,983.13
<b>Totals: 1 Distributions</b>	<b>\$61,983.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,983.13</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$35,507.10	\$0.00	\$35,507.10	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,544.44	\$0.00	\$8,544.44	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
045 - PUBLIC BENEFIT	\$17,931.59	\$0.00	\$17,931.59	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$61,983.13</b>	<b>\$0.00</b>	<b>\$61,983.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$33.65	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.55	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.25	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.25	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.07	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.41	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE SALE 08-23-203-013 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$123.36</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-23-308-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.08</b>	

**Settlement Sheet**  
**DeKalb County**  
**151 - FAIRDALE STREET LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,917.53	+		Real Estate	\$1,257.72
+	Supplements	\$153.60	+		Railroad	\$0.00
-	Cancellations	\$255.43	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$123.06)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,815.70</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.06)			<b>Total Collected</b>	<b>\$1,134.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,692.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,134.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,134.66
<b>Totals: 1 Distributions</b>	<b>\$1,134.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,134.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,134.66	\$0.00	\$1,134.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,134.66</b>	<b>\$0.00</b>	<b>\$1,134.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**152 - AFTON-PIERCE MULTI TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,041.15	+	Real Estate	\$2,698.30
+	Supplements	\$87.99	+	Railroad	\$0.00
-	Cancellations	\$103.15	+	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
	<b>Adjusted Amount Due</b>	<b>\$26,025.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,698.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,025.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,698.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$2,698.30
<b>Totals: 1 Distributions</b>	<b>\$2,698.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,698.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,698.30	\$0.00	\$2,698.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,698.30</b>	<b>\$0.00</b>	<b>\$2,698.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,221.97	+	Real Estate	\$1,197.92
+ Supplements	\$59.16	+	Railroad	\$0.00
- Cancellations	\$74.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.04
<b>Adjusted Amount Due</b>	<b>\$14,206.11</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$3.72)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,194.16</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,202.39</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,194.16</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,194.16
<b>Totals: 1 Distributions</b>	
	<b>\$1,194.16</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,194.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,194.16	\$0.00	\$1,194.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,194.16</b>	<b>\$0.00</b>	<b>\$1,194.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>											
<u>Year</u>	<u>Source</u>	<u>Account Type</u>									
2018	RE - Real Estate	RE Abatement									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><u>Amount</u></td> <td style="width: 15%;"><u>Adjustment</u></td> <td style="width: 70%;"><u>Description</u></td> </tr> <tr> <td style="text-align: right;">\$0.04</td> <td></td> <td>PTAB INTEREST REFUND 07-23-187-003 by TBA</td> </tr> <tr> <td colspan="3" style="text-align: center;"><b>\$0.04</b></td> </tr> </table>			<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>	\$0.04		PTAB INTEREST REFUND 07-23-187-003 by TBA	<b>\$0.04</b>		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>									
\$0.04		PTAB INTEREST REFUND 07-23-187-003 by TBA									
<b>\$0.04</b>											
<b>Totals 1 entries</b>											

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABBONA MULT TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,680.33	+	Real Estate \$952.73
+	Supplements \$21.16	+	Railroad \$0.00
-	Cancellations \$29.64	+	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
	<b>Adjusted Amount Due \$13,671.85</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$952.73</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,671.85</b>	+	Forfeited Tax
			<b>Total \$952.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$952.73
<b>Totals: 1 Distributions</b>	<b>\$952.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$952.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$952.73	\$0.00	\$952.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$952.73</b>	<b>\$0.00</b>	<b>\$952.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,628.43	+	Real Estate \$1,183.01
+	Supplements \$80.40	+	Railroad \$0.00
-	Cancellations \$86.59	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,622.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,183.01</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,622.24</b>	+	Forfeited Tax
			<b>Total \$1,183.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,183.01
<b>Totals: 1 Distributions</b>	<b>\$1,183.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,183.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,183.01	\$0.00	\$1,183.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,183.01</b>	<b>\$0.00</b>	<b>\$1,183.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$23,137.47	+	Real Estate	\$2,738.70
+	Supplements	\$26.93	+	Railroad	\$0.00
-	Cancellations	\$29.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,134.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,738.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,134.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,738.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,738.70
<b>Totals: 1 Distributions</b>	<b>\$2,738.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,738.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,738.70	\$0.00	\$2,738.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,738.70</b>	<b>\$0.00</b>	<b>\$2,738.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$246,401.32	+	Real Estate	\$22,650.34
+	Supplements	\$3,278.99	+	Railroad	\$0.00
-	Cancellations	\$4,727.55	+	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	\$58.45
	<b>Adjusted Amount Due</b>	<b>\$244,952.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$22,708.79</b>		
+	Prior Year Misc. Adjustments	\$58.45	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$245,011.21</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$22,708.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$22,708.79
<b>Totals: 1 Distributions</b>	<b>\$22,708.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,708.79</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$21,032.19	\$0.00	\$21,032.19	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,344.14	\$0.00	\$1,344.14	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$9.84	\$0.00	\$9.84	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$296.16	\$0.00	\$296.16	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$16.62	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9.84	\$0.00	\$9.84	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$22,708.79</b>	<b>\$0.00</b>	<b>\$22,708.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.41	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.04	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
<b>Totals</b>			<b>\$58.45</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$4,765,107.58	+	Real Estate	\$486,503.18	
+	Supplements	\$1,890.66	+	Railroad	\$0.00	
-	Cancellations	\$3,858.42	+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$4,763,139.82</b>		<b>Total Collected</b>		<b>\$486,503.18</b>
+	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		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$486,503.18</b>
		<b>\$4,763,139.82</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$486,503.18
<b>Totals: 1 Distributions</b>	<b>\$486,503.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$486,503.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,503.18	\$0.00	\$486,503.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$486,503.18</b>	<b>\$0.00</b>	<b>\$486,503.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	MOONEY REDEMPTION 08-23-184-002 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**159 - DEKALB TIF2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,570,391.00	+	Real Estate	\$95,456.78
+	Supplements	\$4,511.26	+	Railroad	\$0.00
-	Cancellations	\$9,213.18	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,565,689.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,456.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,565,689.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,456.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$95,456.78
<b>Totals: 1 Distributions</b>	<b>\$95,456.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,456.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,456.78	\$0.00	\$95,456.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,456.78</b>	<b>\$0.00</b>	<b>\$95,456.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 08-23-309-005 by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-308-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**160 - DEKALB TIF1 AMENDED**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,292,962.66	+	Real Estate	\$329,328.18
+	Supplements	\$12,984.60	+	Railroad	\$0.00
-	Cancellations	\$15,119.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,290,827.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$329,328.18</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,290,827.80</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$329,328.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$329,328.18
<b>Totals: 1 Distributions</b>	<b>\$329,328.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$329,328.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,328.18	\$0.00	\$329,328.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$329,328.18</b>	<b>\$0.00</b>	<b>\$329,328.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet  
DeKalb County  
163 - MALTA TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$401,541.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$401,541.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$401,541.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,267.41
+ 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
<b>Total Collected</b>	<b>\$32,267.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,267.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$32,267.41
<b>Totals: 1 Distributions</b>	<b>\$32,267.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,267.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,267.41	\$0.00	\$32,267.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,267.41</b>	<b>\$0.00</b>	<b>\$32,267.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**164 - DEKALB TIF5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$443.94	+		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
	<b>Adjusted Amount Due</b>	<b>\$443.94</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$443.94</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-22-228-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**170 - KIRKLAND TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$301,162.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$301,162.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$301,162.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,830.86
+ 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
<b>Total Collected</b>	<b>\$35,830.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,830.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$35,830.86
<b>Totals: 1 Distributions</b>	<b>\$35,830.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,830.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,830.86	\$0.00	\$35,830.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,830.86</b>	<b>\$0.00</b>	<b>\$35,830.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$41,484.04	+	Real Estate \$11,354.53
+	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
	<b>Adjusted Amount Due \$41,484.04</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,354.53</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$41,484.04</b>	+	Forfeited Tax
			<b>Total \$11,354.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$11,354.53
<b>Totals: 1 Distributions</b>	<b>\$11,354.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,354.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,354.53	\$0.00	\$11,354.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,354.53</b>	<b>\$0.00</b>	<b>\$11,354.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**172 - MAPLE PARK TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,152.70	+	Real Estate \$4,343.82
+	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
	<b>Adjusted Amount Due \$12,152.70</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,343.82</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,152.70</b>	+	Forfeited Tax
			<b>Total \$4,343.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,343.82
<b>Totals: 1 Distributions</b>	<b>\$4,343.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,343.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,343.82	\$0.00	\$4,343.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,343.82</b>	<b>\$0.00</b>	<b>\$4,343.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**180 - SYCAMORE TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,298.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,298.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,298.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,576.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,576.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,576.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$6,576.60
<b>Totals: 1 Distributions</b>	<b>\$6,576.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,576.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,576.60	\$0.00	\$6,576.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,576.60</b>	<b>\$0.00</b>	<b>\$6,576.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**190 - CORTLAND TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,339.74	+	Real Estate	\$37,823.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$107.48	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,232.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$37,823.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,232.26</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$37,823.32</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$37,823.32
<b>Totals: 1 Distributions</b>	<b>\$37,823.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,823.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,823.32	\$0.00	\$37,823.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,823.32</b>	<b>\$0.00</b>	<b>\$37,823.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-29-252-011 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**201 - DEKALB SSA #6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,400.46	+	Real Estate	\$1,015.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,400.46</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,015.68</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,400.46</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,015.68</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,015.68
<b>Totals: 1 Distributions</b>	
	<b>\$1,015.68</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,015.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,015.68	\$0.00	\$1,015.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,015.68</b>	<b>\$0.00</b>	<b>\$1,015.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$63,430.66	+	Real Estate \$6,675.15
+ Supplements	\$154.47	+	Railroad \$0.00
- Cancellations	\$211.40	+	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 \$94.88
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$63,373.73</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$6,770.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$94.88	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$63,468.61</b>	<hr/>	
		<b>Total \$6,770.03</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$6,770.03
<b>Totals: 1 Distributions \$6,770.03</b>	
<b>Grand Totals: 1 Distributions \$6,770.03</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,770.03	\$0.00	\$6,770.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,770.03</b>	<b>\$0.00</b>	<b>\$6,770.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$5.54 RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.34 RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
<b>Totals 2 entries</b>			<b>\$94.88</b>

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,130.24	+		Real Estate	\$478.46
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,130.24</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$478.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,130.24</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$478.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$478.46
<b>Totals: 1 Distributions</b>	<b>\$478.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$478.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$478.46	\$0.00	\$478.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$478.46</b>	<b>\$0.00</b>	<b>\$478.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**209 - DEKALB SSA #14**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,500.12	+		Real Estate	\$295.57
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,500.12</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$295.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,500.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$295.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$295.57
<b>Totals: 1 Distributions</b>	<b>\$295.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$295.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$295.57	\$0.00	\$295.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295.57</b>	<b>\$0.00</b>	<b>\$295.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**213 - GENOA OAK CREEK EST SSA#4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,107.05	+	Real Estate	\$231.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,107.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,107.05</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$231.36</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$231.36
<b>Totals: 1 Distributions</b>	<b>\$231.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$231.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$231.36	\$0.00	\$231.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231.36</b>	<b>\$0.00</b>	<b>\$231.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**AF-DK #5 - AFTON DEKALB DRAINAGE #5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,086.68	+	Real Estate \$1,638.56
+	Supplements \$6.56	+	Railroad \$0.00
-	Cancellations \$6.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,086.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,638.56</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,086.68</b>	+	Forfeited Tax
			<b>Total \$1,638.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,638.56
<b>Totals: 1 Distributions</b>	<b>\$1,638.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,638.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.56	\$0.00	\$1,638.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.56</b>	<b>\$0.00</b>	<b>\$1,638.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$8,835.48		+	Real Estate	\$1,201.06
+	Supplements	\$0.76		+	Railroad	\$0.00
-	Cancellations	\$0.76		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,835.48</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,201.06</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,835.48</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$1,201.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,201.06
<b>Totals: 1 Distributions</b>	<b>\$1,201.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,201.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,201.06	\$0.00	\$1,201.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,201.06</b>	<b>\$0.00</b>	<b>\$1,201.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$6,410.34		+	Real Estate	\$828.81
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,410.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$828.81</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,410.34</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$828.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$828.81
<b>Totals: 1 Distributions</b>	<b>\$828.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$828.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.81	\$0.00	\$828.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$828.81</b>	<b>\$0.00</b>	<b>\$828.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$51,282.24	+	Real Estate \$6,630.48
+	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
	<b>Adjusted Amount Due \$51,282.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,630.48</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$51,282.24</b>	+	Forfeited Tax
			<b>Total \$6,630.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$6,630.48
<b>Totals: 1 Distributions</b>	<b>\$6,630.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,630.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,630.48	\$0.00	\$6,630.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,630.48</b>	<b>\$0.00</b>	<b>\$6,630.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,052.62	+	Real Estate	\$4,596.36
+ Supplements	\$353.92	+	Railroad	\$0.00
- Cancellations	\$353.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,052.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$4,596.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$24,052.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,596.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,596.36
<b>Totals: 1 Distributions</b>	<b>\$4,596.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,596.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,596.36	\$0.00	\$4,596.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,596.36</b>	<b>\$0.00</b>	<b>\$4,596.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		<b>Total Collected</b>	<b>\$0.00</b>
+	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	
	<b>Total Amount Due</b>	<b>\$0.00</b>		<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,648.00	+		Real Estate	\$24,081.00
+	Supplements	\$6,282.00	+		Railroad	\$0.00
-	Cancellations	\$6,282.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,648.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$24,081.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$192,648.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$24,081.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$24,081.00
<b>Totals: 1 Distributions</b>	<b>\$24,081.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,081.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,081.00	\$0.00	\$24,081.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,081.00</b>	<b>\$0.00</b>	<b>\$24,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$395,000.24	+	Real Estate	\$36,448.52
+	Supplements	\$5,085.84	+	Railroad	\$0.00
-	Cancellations	\$5,085.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$395,000.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,448.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$395,000.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,448.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$36,448.52
<b>Totals: 1 Distributions</b>	<b>\$36,448.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,448.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,448.52	\$0.00	\$36,448.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,448.52</b>	<b>\$0.00</b>	<b>\$36,448.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$3,756.78	+	Real Estate \$544.41
+	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
	<b>Adjusted Amount Due \$3,756.78</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$544.41</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$3,756.78</b>	+	Forfeited Tax
			<b>Total \$544.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$544.41
<b>Totals: 1 Distributions</b>	<b>\$544.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$544.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544.41	\$0.00	\$544.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.41</b>	<b>\$0.00</b>	<b>\$544.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,797.56	+	Real Estate \$1,895.12
+	Supplements \$20.00	+	Railroad \$0.00
-	Cancellations \$20.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,797.56</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,895.12</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,797.56</b>	+	Forfeited Tax
			<b>Total \$1,895.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,895.12
<b>Totals: 1 Distributions</b>	<b>\$1,895.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,895.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,895.12	\$0.00	\$1,895.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,895.12</b>	<b>\$0.00</b>	<b>\$1,895.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**MY-DK #2 - MAYFIELD DEKALB DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,825.32	+	Real Estate	\$330.96
+	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
<b>Adjusted Amount Due</b>		<b>\$4,825.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,825.32</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$330.96</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$330.96
<b>Totals: 1 Distributions</b>	<b>\$330.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$330.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330.96	\$0.00	\$330.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330.96</b>	<b>\$0.00</b>	<b>\$330.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$50,027.26	+	Real Estate \$7,014.95
+	Supplements \$312.30	+	Railroad \$0.00
-	Cancellations \$312.30	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$14.88
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$534.66
	<b>Adjusted Amount Due \$50,027.26</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$14.88		<b>Total Collected \$7,564.49</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$534.66	+	County Trustee
	<b>Total Amount Due \$50,576.80</b>	+	Forfeited Tax
			<b>Total \$7,564.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7,564.49
<b>Totals: 1 Distributions</b>	<b>\$7,564.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,564.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,564.49	\$0.00	\$7,564.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,564.49</b>	<b>\$0.00</b>	<b>\$7,564.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	DR - Drainage	Back Tax Collected	\$29.76	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	DR - Drainage	Back Tax Collected	\$445.50	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	DR - Drainage	Back Tax Collected	\$59.40	PPRE LLC REDEMPTION 19-25-478-004 by TBA
<b>Totals 3 entries</b>			<b>\$534.66</b>	



**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,910.60	+	Real Estate \$1,017.99
+	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
	<b>Adjusted Amount Due \$10,910.60</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,017.99</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,910.60</b>	+	Forfeited Tax
			<b>Total \$1,017.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,017.99
<b>Totals: 1 Distributions</b>	<b>\$1,017.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,017.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,017.99	\$0.00	\$1,017.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,017.99</b>	<b>\$0.00</b>	<b>\$1,017.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,364.82	+	Real Estate	\$1,188.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,364.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,188.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,364.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,188.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,188.50
<b>Totals: 1 Distributions</b>	<b>\$1,188.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,188.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,188.50	\$0.00	\$1,188.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,188.50</b>	<b>\$0.00</b>	<b>\$1,188.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**SQ GR #12 - SQUAW GROVE DRAINAGE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,028.28	+		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
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,446.22	+	Real Estate \$3,542.32
+	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
	<b>Adjusted Amount Due \$18,446.22</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,542.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,446.22</b>	+	Forfeited Tax
			<b>Total \$3,542.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,542.32
<b>Totals: 1 Distributions</b>	<b>\$3,542.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,542.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,542.32	\$0.00	\$3,542.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,542.32</b>	<b>\$0.00</b>	<b>\$3,542.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,126.20		+	Real Estate	\$63.76
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,126.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$63.76</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,126.20</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$63.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$63.76
<b>Totals: 1 Distributions</b>	<b>\$63.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63.76	\$0.00	\$63.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63.76</b>	<b>\$0.00</b>	<b>\$63.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$5,235.32		+	Real Estate	\$1,011.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,235.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,011.84</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,235.32</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$1,011.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,011.84
<b>Totals: 1 Distributions</b>	<b>\$1,011.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,011.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011.84	\$0.00	\$1,011.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,011.84</b>	<b>\$0.00</b>	<b>\$1,011.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,379.80
+ Supplements	\$2.50
- Cancellations	\$2.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,379.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,379.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,919.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,919.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,919.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,919.40
<b>Totals: 1 Distributions</b>	<b>\$1,919.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,919.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,919.40	\$0.00	\$1,919.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,919.40</b>	<b>\$0.00</b>	<b>\$1,919.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>