

Settlement Sheet
DeKalb County
001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,661,732.03	+	Real Estate	\$21,449,499.53
+	Supplements	\$221,433.52	+	Railroad	\$193,208.38
-	Cancellations	\$393,968.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.08	+	Misc. Adjustments	\$3,940.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,932.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,940.37	+	Prior Year Misc. Adjustments	\$6,443.47
	Adjusted Amount Due	\$22,493,123.64	-	Abatements/Refunds	\$14.08
+	Prior Year Real Estate Tax	(\$10,932.44)	Total Collected \$21,642,145.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,443.47	+	County Trustee	
	Total Amount Due	\$22,488,634.67	+	Forfeited Tax	
				Total	\$21,642,145.23

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$2,160,815.57
06/21/2019	\$9,874,406.95
07/19/2019	\$193,223.58
08/16/2019	\$573,091.58
09/13/2019	\$8,840,607.55
Totals: 5 Distributions	\$21,642,145.23
Grand Totals: 5 Distributions	\$21,642,145.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,445,785.74	\$8,544,821.67	\$5,900,964.07	\$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.	\$94,662.71	\$55,993.91	\$38,668.80	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,961,103.01	\$1,160,011.35	\$801,091.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$600,418.03	\$355,153.04	\$245,264.99	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,503,996.18	\$1,481,137.89	\$1,022,858.29	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$600,418.03	\$355,153.04	\$245,264.99	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$363,436.51	\$214,976.19	\$148,460.32	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$9,674.07	\$5,722.30	\$3,951.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,662.71	\$55,993.91	\$38,668.80	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$472,145.04	\$279,278.33	\$192,866.71	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$103,947.23	\$61,485.80	\$42,461.43	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$391,895.97	\$231,810.25	\$160,085.72	\$0.00	\$0.00	\$0.00
Totals	\$21,642,145.23	\$12,801,537.68	\$8,840,607.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2018	RE - Real Estate	Back Tax Collected	\$53.45	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.09	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.66	ROE REDEMPTION 19-26-431-016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$119.21	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$113.82	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,829.08	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,354.11	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.92	JOHNSON REDEMPTION 01-19-337-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.03	JOHNSON REDEMPTION by TBA
Totals 24 entries			\$10,383.84	

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
2018	RE - Real Estate	RE Abatement	\$0.56	PTAB INTEREST REFUND 19-14-100-025 by TBA
2018	RE - Real Estate	RE Abatement	\$10.57	PTAB INTEREST REFUND 08-12-326-013 by TBA
Totals 8 entries			\$14.08	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,584,343.72	+	Real Estate	\$1,507,879.79
+	Supplements	\$24,005.99	+	Railroad	\$13,507.92
-	Cancellations	\$27,543.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.98	+	Misc. Adjustments	\$275.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$763.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$275.48	+	Prior Year Misc. Adjustments	\$450.46
	Adjusted Amount Due	\$1,581,080.69	-	Abatements/Refunds	\$0.98
+	Prior Year Real Estate Tax	(\$763.81)		Total Collected	\$1,521,348.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$450.46	+	County Trustee	
	Total Amount Due	\$1,580,767.34	+	Forfeited Tax	
				Total	\$1,521,348.86

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$151,147.79
06/21/2019	\$694,443.49
07/19/2019	\$13,509.45
08/16/2019	\$40,066.56
09/13/2019	\$622,181.57
Totals: 5 Distributions	\$1,521,348.86
Grand Totals: 5 Distributions	\$1,521,348.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187,908.75	\$702,093.17	\$485,815.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,980.33	\$1,761.47	\$1,218.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$301,646.94	\$178,283.29	\$123,363.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,812.84	\$17,029.36	\$11,783.48	\$0.00	\$0.00	\$0.00
Totals	\$1,521,348.86	\$899,167.29	\$622,181.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$3.74	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.84	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.33	ROE REDEMPTION 19-26-431-016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8.34	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.96	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$127.87	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$94.67	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.94	JOHNSON REDEMPTION 01-19-337-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.79	JOHNSON REDEMPTION by TBA
Totals 24 entries			\$725.94	

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
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 07-23-187-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 06-21-201-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 19-14-100-025 by TBA
2018	RE - Real Estate	RE Abatement	\$0.74	PTAB INTEREST REFUND 08-12-326-013 by TBA
Totals 8 entries			\$0.98	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,394.31	+	Real Estate \$74,940.38
+ Supplements	\$700.70	+	Railroad \$1,845.32
- Cancellations	\$797.27	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$79,297.74	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,785.70	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$79,297.74	<hr/>	
		Total \$76,785.70	

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,126.17
06/21/2019	\$38,619.41
07/19/2019	\$2,037.96
08/16/2019	\$1,153.90
09/13/2019	\$28,848.26
Totals: 5 Distributions \$76,785.70	
Grand Totals: 5 Distributions \$76,785.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,391.75	\$36,454.06	\$21,937.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,289.20	\$3,926.36	\$2,362.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,041.98	\$1,274.81	\$767.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,095.62	\$1,932.60	\$1,163.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,289.20	\$3,926.36	\$2,362.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$677.95	\$423.25	\$254.70	\$0.00	\$0.00	\$0.00
Totals	\$76,785.70	\$47,937.44	\$28,848.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,037.74	+	Real Estate	\$281,935.33
+	Supplements	\$2,636.08	+	Railroad	\$7,275.74
-	Cancellations	\$2,999.40	+	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	(\$13,541.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,133.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,211.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$299,133.22	+	Forfeited Tax	
				Total	\$289,211.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,995.11	\$13,541.20
Totals	\$13,995.11	\$13,541.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$23,047.60
06/21/2019	\$145,457.54
07/19/2019	\$7,667.04
08/16/2019	\$4,340.98
09/13/2019	\$108,697.91
Totals: 5 Distributions	\$289,211.07
Grand Totals: 5 Distributions	\$289,211.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,955.41	\$90,454.29	\$54,501.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$15,543.29	\$9,703.68	\$5,839.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,821.65	\$61,070.10	\$36,751.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,890.72	\$19,285.09	\$11,605.63	\$0.00	\$0.00	\$0.00
Totals	\$289,211.07	\$180,513.16	\$108,697.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,317.13
+ Supplements	\$663.59
- Cancellations	\$694.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,286.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,286.64

Current Year Taxes Paid	
+ Real Estate	\$96,218.10
+ Railroad	\$2,520.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,738.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,738.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$8,905.17
06/21/2019	\$48,869.25
07/19/2019	\$822.88
08/16/2019	\$2,551.92
09/13/2019	\$37,589.10
Totals: 5 Distributions	\$98,738.32
Grand Totals: 5 Distributions	\$98,738.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,080.92	\$52,691.12	\$32,389.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$491.62	\$304.46	\$187.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$683.17	\$423.09	\$260.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$5,071.71	\$3,140.94	\$1,930.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,312.55	\$4,528.70	\$2,783.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.35	\$60.91	\$37.44	\$0.00	\$0.00	\$0.00
Totals	\$98,738.32	\$61,149.22	\$37,589.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$95,422.18		+	Real Estate	\$90,619.83
+	Supplements	\$625.00		+	Railroad	\$2,373.60
-	Cancellations	\$653.73		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$95,393.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$92,993.43
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
Total Amount Due		\$95,393.45		+	Forfeited Tax	
				Total		\$92,993.43

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$8,387.06
06/21/2019	\$46,025.86
07/19/2019	\$775.04
08/16/2019	\$2,403.41
09/13/2019	\$35,402.06
Totals: 5 Distributions	
\$92,993.43	
Grand Totals: 5 Distributions	
\$92,993.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$92,993.43	\$57,591.37	\$35,402.06	\$0.00	\$0.00	\$0.00
Totals	\$92,993.43	\$57,591.37	\$35,402.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$22,053.77		+	Real Estate	\$20,943.79
+	Supplements	\$144.45		+	Railroad	\$548.60
-	Cancellations	\$151.09		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,047.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$21,492.39
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$22,047.13		+	Forfeited Tax	
					Total	\$21,492.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,938.34
06/21/2019	\$10,637.17
07/19/2019	\$179.12
08/16/2019	\$555.43
09/13/2019	\$8,182.33
Totals: 5 Distributions	\$21,492.39
Grand Totals: 5 Distributions	\$21,492.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,492.39	\$13,310.06	\$8,182.33	\$0.00	\$0.00	\$0.00
Totals	\$21,492.39	\$13,310.06	\$8,182.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,601.59	+		Real Estate	\$9,118.36
+	Supplements	\$62.88	+		Railroad	\$238.82
-	Cancellations	\$65.79	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,598.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,357.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,598.68	+		Forfeited Tax	
					Total	\$9,357.18

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$843.95
06/21/2019	\$4,631.46
07/19/2019	\$77.97
08/16/2019	\$241.83
09/13/2019	\$3,561.97
Totals: 5 Distributions	\$9,357.18
Grand Totals: 5 Distributions	\$9,357.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,357.18	\$5,795.21	\$3,561.97	\$0.00	\$0.00	\$0.00
Totals	\$9,357.18	\$5,795.21	\$3,561.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$260,012.85
+ Supplements	\$1,486.42
- Cancellations	\$1,554.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$31,696.30)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,248.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,248.24

Current Year Taxes Paid	
+ Real Estate	\$215,521.19
+ Railroad	\$6,177.27
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$221,698.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$221,698.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,528.13	\$31,696.30
Totals	\$32,528.13	\$31,696.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$19,946.87
06/21/2019	\$109,729.33
07/19/2019	\$1,843.25
08/16/2019	\$5,902.98
09/13/2019	\$84,276.03
Totals: 5 Distributions	\$221,698.46
Grand Totals: 5 Distributions	\$221,698.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,329.56	\$51,110.59	\$31,218.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,812.85	\$51,905.71	\$31,907.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,729.84	\$30,178.63	\$18,551.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,826.21	\$4,227.50	\$2,598.71	\$0.00	\$0.00	\$0.00
Totals	\$221,698.46	\$137,422.43	\$84,276.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$278,089.06	
+	Supplements	\$2,072.36	
-	Cancellations	\$2,465.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.31	
	Adjusted Amount Due	\$277,701.86	
+	Prior Year Real Estate Tax	(\$134.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.30	
	Total Amount Due	\$277,599.84	

Current Year Taxes Paid

	Real Estate	\$265,534.53
	Railroad	\$1,894.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.31
	Prior Year Real Estate	(\$134.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$32.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,332.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$267,332.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$26,830.67
06/21/2019	\$120,131.10
07/19/2019	\$1,635.56
08/16/2019	\$6,747.72
09/13/2019	\$111,987.83
Totals: 5 Distributions	\$267,332.88
Grand Totals: 5 Distributions	\$267,332.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,319.40	\$121,052.75	\$87,266.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,885.78	\$16,204.21	\$11,681.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,659.43	\$1,545.37	\$1,114.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,849.88	\$2,237.15	\$1,612.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,384.27	\$6,034.22	\$4,350.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,234.12	\$8,271.35	\$5,962.77	\$0.00	\$0.00	\$0.00
Totals	\$267,332.88	\$155,345.05	\$111,987.83	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$5.15	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
Totals 4 entries			\$38.61	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$500,876.01	
+	Supplements	\$3,193.95	
-	Cancellations	\$3,802.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$68,846.21)	
+	Misc. Adjustments	\$11.38	
	Adjusted Amount Due	\$431,432.79	
+	Prior Year Real Estate Tax	(\$216.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.41	
	Total Amount Due	\$431,274.31	

Current Year Taxes Paid

	Real Estate	\$409,448.02
	Railroad	\$3,354.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.38
	Prior Year Real Estate	(\$216.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$58.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,655.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$412,655.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$20,690.59	\$19,922.26
CITY OF DEKALB	\$999.45	\$962.25
VILLAGE OF MAPLE PARK	\$4,738.17	\$4,561.66
CITY OF SYCAMORE	\$45,078.68	\$43,400.04
Totals	\$71,506.89	\$68,846.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$41,372.54
06/21/2019	\$185,456.85
07/19/2019	\$2,521.94
08/16/2019	\$10,404.99
09/13/2019	\$172,898.86
Totals: 5 Distributions	\$412,655.18
Grand Totals: 5 Distributions	\$412,655.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,004.15	\$5,813.37	\$4,190.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$85,702.25	\$49,765.95	\$35,936.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$233,621.11	\$135,755.81	\$97,865.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$77,071.52	\$44,785.80	\$32,285.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$962.52	\$559.31	\$403.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,368.58	\$1,957.46	\$1,411.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,925.05	\$1,118.62	\$806.43	\$0.00	\$0.00	\$0.00
Totals	\$412,655.18	\$239,756.32	\$172,898.86	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$9.28	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.10	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
	Totals	4 entries	\$69.79	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,030,724.93	
+	Supplements	\$10,841.00	
-	Cancellations	\$32,414.17	
-	Abatements/Refunds	\$1.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$281.16	
	Adjusted Amount Due	\$1,009,431.21	
+	Prior Year Real Estate Tax	(\$330.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$151.78	
	Total Amount Due	\$1,009,252.98	

Current Year Taxes Paid

	Real Estate	\$961,171.45
	Railroad	\$5,142.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$281.16
	Prior Year Real Estate	(\$330.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$151.78
-	Abatements/Refunds	\$1.71
	Total Collected	\$966,415.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$966,415.65

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$87,645.61
06/21/2019	\$434,994.16
07/19/2019	\$8,331.26
08/16/2019	\$35,021.01
09/13/2019	\$400,423.61
Totals: 5 Distributions	\$966,415.65
Grand Totals: 5 Distributions	\$966,415.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$738,030.36	\$432,235.67	\$305,794.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$228,385.29	\$133,756.37	\$94,628.92	\$0.00	\$0.00	\$0.00
Totals	\$966,415.65	\$565,992.04	\$400,423.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$281.16	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	8 entries	\$432.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	RE Abatement	\$1.62	PTAB INTEREST REFUND 08-12-326-013 by TBA
	Totals	4 entries	\$1.71	

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,200,706.77	
+	Supplements	\$29,520.25	
-	Cancellations	\$33,118.57	
-	Abatements/Refunds	\$1.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$140,703.72)	
+	Misc. Adjustments	\$327.52	
	Adjusted Amount Due	\$1,056,730.51	
+	Prior Year Real Estate Tax	(\$361.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$178.24	
	Total Amount Due	\$1,056,547.20	

Current Year Taxes Paid

	Real Estate	\$999,968.22
	Railroad	\$5,441.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$327.52
	Prior Year Real Estate	(\$361.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$178.24
-	Abatements/Refunds	\$1.74
	Total Collected	\$1,005,552.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,005,552.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$136,223.05	\$130,467.96
CITY OF SYCAMORE	\$10,689.19	\$10,235.76
Totals	\$146,912.24	\$140,703.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$89,550.38
06/21/2019	\$453,514.70
07/19/2019	\$8,512.30
08/16/2019	\$35,781.29
09/13/2019	\$418,193.98
Totals: 5 Distributions	\$1,005,552.65
Grand Totals: 5 Distributions	\$1,005,552.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$156,543.46	\$91,426.13	\$65,117.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$772,549.29	\$451,269.94	\$321,279.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$76,459.90	\$44,662.60	\$31,797.30	\$0.00	\$0.00	\$0.00
Totals	\$1,005,552.65	\$587,358.67	\$418,193.98	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$327.52	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	8 entries	\$505.76	

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.89		PTAB INTEREST REFUND 08-12-326-013 by TBA
\$2.00		

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,082.36	+	Real Estate	\$112,609.92
+	Supplements	\$1,062.80	+	Railroad	\$1,340.26
-	Cancellations	\$1,253.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,955.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$68.90)		Total Collected	\$113,944.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,886.49	+	Forfeited Tax	
				Total	\$113,944.58

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$10,436.47
06/21/2019	\$52,188.33
07/19/2019	\$1,183.44
08/16/2019	\$3,656.82
09/13/2019	\$46,479.52
Totals: 5 Distributions	\$113,944.58
Grand Totals: 5 Distributions	\$113,944.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,336.64	\$59,407.98	\$40,928.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,748.01	\$4,587.49	\$3,160.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,859.93	\$3,469.59	\$2,390.34	\$0.00	\$0.00	\$0.00
Totals	\$113,944.58	\$67,465.06	\$46,479.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$63.30	JOHNSON REDEMPTION 01-19-337-001 by TBA
Totals			1 entries	\$63.30

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,421.33	+	Real Estate	\$33,779.70
+ Supplements	\$318.79	+	Railroad	\$402.06
- Cancellations	\$375.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,383.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.67)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$34,180.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,362.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$34,180.08

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$3,130.62
06/21/2019	\$15,654.76
07/19/2019	\$354.96
08/16/2019	\$1,096.98
09/13/2019	\$13,942.76
Totals: 5 Distributions	\$34,180.08
Grand Totals: 5 Distributions	\$34,180.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$34,180.08	\$20,237.32	\$13,942.76	\$0.00	\$0.00	\$0.00
Totals	\$34,180.08	\$20,237.32	\$13,942.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.99	JOHNSON REDEMPTION 01-19-337-001 by TBA
Totals			1 entries	\$18.99

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$199,829.91	
+	Supplements	\$1,732.76	
-	Cancellations	\$2,047.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,603.02)	
+	Misc. Adjustments	\$107.13	
	Adjusted Amount Due	\$193,019.43	
+	Prior Year Real Estate Tax	(\$114.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,905.12	

Current Year Taxes Paid

	Real Estate	\$183,985.52
	Railroad	\$2,244.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.13
	Prior Year Real Estate	(\$114.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,222.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$186,222.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,833.33	\$6,603.02
Totals	\$6,833.33	\$6,603.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$17,050.11
06/21/2019	\$85,299.97
07/19/2019	\$1,933.57
08/16/2019	\$5,974.75
09/13/2019	\$75,964.30
Totals: 5 Distributions	\$186,222.70
Grand Totals: 5 Distributions	\$186,222.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,105.26	\$11,902.85	\$8,202.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$24,125.39	\$14,284.27	\$9,841.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,742.46	\$53,135.11	\$36,607.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,528.47	\$26,364.61	\$18,163.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,307.72	\$3,142.62	\$2,165.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,413.40	\$1,428.94	\$984.46	\$0.00	\$0.00	\$0.00
Totals	\$186,222.70	\$110,258.40	\$75,964.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$107.13	JOHNSON REDEMPTION 01-19-337-001 by TBA
Totals	1 entries		\$107.13	

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$255,133.96
+ Supplements	\$3,310.35
- Cancellations	\$4,413.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$254,031.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$254,031.23

Current Year Taxes Paid	
Real Estate	\$242,511.38
Railroad	\$2,152.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$244,664.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$244,664.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$27,384.03
06/21/2019	\$110,115.43
07/19/2019	\$2,105.51
08/16/2019	\$4,468.87
09/13/2019	\$100,590.52
Totals: 5 Distributions	\$244,664.36
Grand Totals: 5 Distributions	\$244,664.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,246.58	\$124,984.21	\$87,262.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,673.56	\$2,752.08	\$1,921.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,683.96	\$6,880.26	\$4,803.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,060.26	\$9,457.29	\$6,602.97	\$0.00	\$0.00	\$0.00
Totals	\$244,664.36	\$144,073.84	\$100,590.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$191,606.87	+	Real Estate	\$157,177.98
+	Supplements	\$2,735.04	+	Railroad	\$1,533.58
-	Cancellations	\$2,849.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,727.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,764.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$158,711.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$165,764.79	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$158,711.56		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,714.44	\$25,727.75
Totals	\$26,714.44	\$25,727.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$17,842.80
06/21/2019	\$71,414.48
07/19/2019	\$1,359.39
08/16/2019	\$2,885.40
09/13/2019	\$65,209.49
Totals: 5 Distributions	\$158,711.56
Grand Totals: 5 Distributions	\$158,711.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,988.09	\$32,993.73	\$22,994.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$925.91	\$545.40	\$380.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,584.09	\$47,467.34	\$33,116.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,970.96	\$5,284.26	\$3,686.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,981.26	\$5,290.33	\$3,690.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,261.25	\$1,921.01	\$1,340.24	\$0.00	\$0.00	\$0.00
Totals	\$158,711.56	\$93,502.07	\$65,209.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$93,948.67			Real Estate	\$90,547.39
+	Supplements	\$885.64	+		Railroad	\$1,300.18
-	Cancellations	\$1,202.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$13.99
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.99	+		Prior Year Misc. Adjustments	\$24.86
	Adjusted Amount Due	\$93,646.14	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$91,886.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.86	+		County Trustee	
	Total Amount Due	\$93,671.00	+		Forfeited Tax	
					Total	\$91,886.42

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$9,939.05
06/21/2019	\$41,625.91
07/19/2019	\$923.31
08/16/2019	\$1,521.43
09/13/2019	\$37,876.72
Totals: 5 Distributions	\$91,886.42
Grand Totals: 5 Distributions	\$91,886.42

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$91,231.55	\$53,624.78	\$37,606.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$654.87	\$384.92	\$269.95	\$0.00	\$0.00	\$0.00
Totals	\$91,886.42	\$54,009.70	\$37,876.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2018	RE - Real Estate	Back Tax Collected	\$13.99	JOHNSON REDEMPTION by TBA
	Totals	4 entries	\$38.85	

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$338,716.97	
+	Supplements	\$3,011.00	
-	Cancellations	\$4,091.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,369.97)	
+	Misc. Adjustments	\$50.45	
	Adjusted Amount Due	\$319,317.44	
+	Prior Year Real Estate Tax	(\$5.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.63	
	Total Amount Due	\$319,402.04	

Current Year Taxes Paid

	Real Estate	\$308,131.89
	Railroad	\$4,644.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.45
	Prior Year Real Estate	(\$5.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,911.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$312,911.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,704.88	\$7,556.01
VILLAGE OF KINGSTON	\$11,026.21	\$10,813.96
Totals	\$18,731.09	\$18,369.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$33,823.20
06/21/2019	\$141,834.11
07/19/2019	\$3,142.06
08/16/2019	\$5,177.19
09/13/2019	\$128,935.01
Totals: 5 Distributions	\$312,911.57
Grand Totals: 5 Distributions	\$312,911.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,418.67	\$40,854.37	\$28,564.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,755.38	\$6,321.88	\$4,433.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$204,484.83	\$120,193.72	\$84,291.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,252.69	\$16,606.59	\$11,646.10	\$0.00	\$0.00	\$0.00
Totals	\$312,911.57	\$183,976.56	\$128,935.01	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$50.45	JOHNSON REDEMPTION by TBA
	Totals	4 entries	\$140.08	

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$15,881.28	
+	Supplements	\$149.69	
-	Cancellations	\$203.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.37	
	Adjusted Amount Due	\$15,830.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.20	
	Total Amount Due	\$15,834.32	

Current Year Taxes Paid

	Real Estate	\$15,306.27
	Railroad	\$219.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,532.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,532.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,680.18
06/21/2019	\$7,036.33
07/19/2019	\$156.07
08/16/2019	\$257.18
09/13/2019	\$6,402.86
Totals: 5 Distributions	\$15,532.62
Grand Totals: 5 Distributions	\$15,532.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,532.62	\$9,129.76	\$6,402.86	\$0.00	\$0.00	\$0.00
Totals	\$15,532.62	\$9,129.76	\$6,402.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$2.37	JOHNSON REDEMPTION by TBA
	Totals	4 entries	\$6.57	

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$70,475.17	+	Real Estate	\$64,971.11
+	Supplements	\$606.83	+	Railroad	\$3,503.56
-	Cancellations	\$786.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,295.25	-	Abatements/Refunds	\$0.35
+	Prior Year Real Estate Tax	(\$93.45)		Total Collected	\$68,380.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,201.80	+	Forfeited Tax	
				Total	\$68,380.87

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$5,523.01
06/21/2019	\$32,486.46
07/19/2019	\$182.48
08/16/2019	\$1,060.96
09/13/2019	\$29,127.96
Totals: 5 Distributions	\$68,380.87
Grand Totals: 5 Distributions	\$68,380.87

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$67,573.97	\$38,789.72	\$28,784.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$806.90	\$463.19	\$343.71	\$0.00	\$0.00	\$0.00
Totals	\$68,380.87	\$39,252.91	\$29,127.96	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$135,824.66	+	Real Estate	\$125,216.78
+	Supplements	\$1,169.52	+	Railroad	\$6,752.28
-	Cancellations	\$1,515.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$131,788.28
+	Prior Year Real Estate Tax	(\$180.11)	-	Abatements/Refunds	\$0.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$131,788.28
		\$135,297.80		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$10,644.19
06/21/2019	\$62,609.45
07/19/2019	\$351.71
08/16/2019	\$2,044.77
09/13/2019	\$56,138.16
Totals: 5 Distributions	\$131,788.28
Grand Totals: 5 Distributions	\$131,788.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$131,788.28	\$75,650.12	\$56,138.16	\$0.00	\$0.00	\$0.00
Totals	\$131,788.28	\$75,650.12	\$56,138.16	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	RE Abatement
		\$0.67 PTAB INTEREST REFUND 07-23-187-003 by TBA
Totals		1 entries
		\$0.67

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,294.15	+	Real Estate	\$152,693.41
+ Supplements	\$1,426.17	+	Railroad	\$8,679.98
- Cancellations	\$1,848.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.81	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$219.57)
+/- Road & Bridge Transfer	(\$10,872.49)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,998.84	-	Abatements/Refunds	\$0.81
+ Prior Year Real Estate Tax	(\$219.57)	Total Collected \$161,153.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$165,779.27	+	Forfeited Tax	
			Total	\$161,153.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,173.88	\$10,872.49
Totals	\$11,173.88	\$10,872.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,980.04
06/21/2019	\$76,571.50
07/19/2019	\$428.96
08/16/2019	\$2,493.42
09/13/2019	\$68,679.09
Totals: 5 Distributions	\$161,153.01
Grand Totals: 5 Distributions	\$161,153.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,876.80	\$28,597.87	\$21,278.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,562.71	\$11,803.64	\$8,759.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,490.16	\$41,611.64	\$30,878.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,223.34	\$10,460.77	\$7,762.57	\$0.00	\$0.00	\$0.00
Totals	\$161,153.01	\$92,473.92	\$68,679.09	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$94,504.70
+ Supplements	\$1,690.42
- Cancellations	\$1,840.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,354.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,354.43

Current Year Taxes Paid	
+ Real Estate	\$92,022.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,022.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,022.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$7,944.23
06/21/2019	\$45,483.27
07/19/2019	\$721.64
08/16/2019	\$1,300.24
09/13/2019	\$36,573.28
Totals: 5 Distributions	\$92,022.66
Grand Totals: 5 Distributions	\$92,022.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,638.70	\$52,807.77	\$34,830.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,383.96	\$2,641.61	\$1,742.35	\$0.00	\$0.00	\$0.00
Totals	\$92,022.66	\$55,449.38	\$36,573.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$273,887.05	
+	Supplements	\$4,899.05	
-	Cancellations	\$5,334.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,451.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,451.55	

Current Year Taxes Paid

	Real Estate	\$266,693.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,693.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$266,693.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$23,023.46
06/21/2019	\$131,816.42
07/19/2019	\$2,091.44
08/16/2019	\$3,768.31
09/13/2019	\$105,994.15
Totals: 5 Distributions	\$266,693.78
Grand Totals: 5 Distributions	\$266,693.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,041.46	\$98,845.20	\$65,196.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,674.65	\$4,624.46	\$3,050.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,111.20	\$41,041.24	\$27,069.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,433.10	\$8,094.28	\$5,338.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,674.65	\$4,624.46	\$3,050.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,758.72	\$3,469.99	\$2,288.73	\$0.00	\$0.00	\$0.00
Totals	\$266,693.78	\$160,699.63	\$105,994.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,999.93	+	Real Estate	\$39,624.36
+	Supplements	\$346.23	+	Railroad	\$0.00
-	Cancellations	\$364.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,981.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,624.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,981.83	+	Forfeited Tax	
				Total	\$39,624.36

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$3,631.15
06/21/2019	\$19,444.91
07/19/2019	\$99.08
08/16/2019	\$325.99
09/13/2019	\$16,123.23
Totals: 5 Distributions	\$39,624.36
Grand Totals: 5 Distributions	\$39,624.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,624.36	\$23,501.13	\$16,123.23	\$0.00	\$0.00	\$0.00
Totals	\$39,624.36	\$23,501.13	\$16,123.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$66,004.22	+	Real Estate \$65,384.54
+ Supplements	\$571.32	+	Railroad \$0.00
- Cancellations	\$601.17	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$65,974.37	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,384.54	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$65,974.37	<hr/>	
		Total \$65,384.54	

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,991.86
06/21/2019	\$32,086.34
07/19/2019	\$163.50
08/16/2019	\$537.92
09/13/2019	\$26,604.92
Totals: 5 Distributions \$65,384.54	
Grand Totals: 5 Distributions \$65,384.54	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,212.88	\$27,408.89	\$18,803.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,311.39	\$2,557.09	\$1,754.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,860.27	\$8,813.64	\$6,046.63	\$0.00	\$0.00	\$0.00
Totals	\$65,384.54	\$38,779.62	\$26,604.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,794.02	+	Real Estate	\$65,608.18
+	Supplements	\$290.40	+	Railroad	\$3,664.02
-	Cancellations	\$329.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,754.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,272.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,754.98	+	Forfeited Tax	
				Total	\$69,272.20

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$3,563.96
06/21/2019	\$36,322.21
07/19/2019	\$834.55
08/16/2019	\$766.19
09/13/2019	\$27,785.29
Totals: 5 Distributions	\$69,272.20
Grand Totals: 5 Distributions	\$69,272.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,249.92	\$41,473.57	\$27,776.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11.14	\$6.67	\$4.47	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11.14	\$6.67	\$4.47	\$0.00	\$0.00	\$0.00
Totals	\$69,272.20	\$41,486.91	\$27,785.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$99,024.32	
+	Supplements	\$400.58	
-	Cancellations	\$454.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,970.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,970.49	

Current Year Taxes Paid

	Real Estate	\$90,492.32
	Railroad	\$5,053.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,546.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$95,546.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,915.72
06/21/2019	\$50,098.40
07/19/2019	\$1,151.08
08/16/2019	\$1,056.82
09/13/2019	\$38,324.02
Totals: 5 Distributions	\$95,546.04
Grand Totals: 5 Distributions	\$95,546.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,353.64	\$27,760.95	\$18,592.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,103.67	\$22,221.20	\$14,882.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,100.23	\$3,054.50	\$2,045.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$744.49	\$445.87	\$298.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,925.78	\$2,950.02	\$1,975.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,318.23	\$789.48	\$528.75	\$0.00	\$0.00	\$0.00
Totals	\$95,546.04	\$57,222.02	\$38,324.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,011.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,011.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,011.58

Current Year Taxes Paid	
Real Estate	\$56,556.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,556.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,556.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$9,146.50
06/21/2019	\$25,171.54
07/19/2019	\$423.68
08/16/2019	\$2,429.32
09/13/2019	\$19,385.89
Totals: 5 Distributions	\$56,556.93
Grand Totals: 5 Distributions	\$56,556.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,849.85	\$27,505.06	\$14,344.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,242.39	\$2,788.24	\$1,454.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,038.50	\$682.54	\$355.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,864.60	\$2,539.94	\$1,324.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,733.28	\$1,796.40	\$936.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,828.31	\$1,858.86	\$969.45	\$0.00	\$0.00	\$0.00
Totals	\$56,556.93	\$37,171.04	\$19,385.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
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
Adjusted Amount Due	\$176,981.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,981.22

Current Year Taxes Paid	
+ Real Estate	\$166,792.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$166,792.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$166,792.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$26,974.10
06/21/2019	\$74,233.62
07/19/2019	\$1,249.48
08/16/2019	\$7,164.39
09/13/2019	\$57,171.39
Totals: 5 Distributions	\$166,792.98
Grand Totals: 5 Distributions	\$166,792.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$120.91	\$79.47	\$41.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,656.03	\$77,984.47	\$40,671.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,423.97	\$6,193.73	\$3,230.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,782.99	\$20,231.55	\$10,551.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,602.18	\$4,339.16	\$2,263.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,206.90	\$793.21	\$413.69	\$0.00	\$0.00	\$0.00
Totals	\$166,792.98	\$109,621.59	\$57,171.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,551.29	+	Real Estate	\$245,890.77
+	Supplements	\$3,217.79	+	Railroad	\$1,232.68
-	Cancellations	\$4,251.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$7.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$990.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.19	+	Prior Year Misc. Adjustments	\$742.63
Adjusted Amount Due		\$264,524.23	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$990.39)	Total Collected \$246,882.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$742.63	+	County Trustee	
Total Amount Due		\$264,276.47	+	Forfeited Tax	
			Total \$246,882.80		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$30,449.94
06/21/2019	\$111,936.23
07/19/2019	\$3,170.18
08/16/2019	\$5,175.94
09/13/2019	\$96,150.51
Totals: 5 Distributions	\$246,882.80
Grand Totals: 5 Distributions	\$246,882.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,085.80	\$82,475.52	\$52,610.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,698.30	\$8,363.39	\$5,334.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$87,567.36	\$53,463.55	\$34,103.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,053.35	\$6,138.00	\$3,915.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$477.99	\$291.83	\$186.16	\$0.00	\$0.00	\$0.00
Totals	\$246,882.80	\$150,732.29	\$96,150.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$7.19	ROE REDEMPTION 19-26-431-016 by TBA
Totals 4 entries			\$749.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 19-14-100-025 by TBA
Totals 1 entries			\$0.08	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$585,635.97	
+	Supplements	\$7,096.43	
-	Cancellations	\$9,377.11	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.86	
	Adjusted Amount Due	\$583,370.97	
+	Prior Year Real Estate Tax	(\$2,213.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,658.12	
	Total Amount Due	\$582,816.05	

Current Year Taxes Paid

	Real Estate	\$542,277.53
	Railroad	\$2,718.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.86
	Prior Year Real Estate	(\$2,213.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,658.12
-	Abatements/Refunds	\$0.18
	Total Collected	\$544,456.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$544,456.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$67,159.77
06/21/2019	\$246,858.23
07/19/2019	\$6,984.04
08/16/2019	\$11,400.14
09/13/2019	\$212,054.61
Totals: 5 Distributions	\$544,456.79
Grand Totals: 5 Distributions	\$544,456.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,307.36	\$180,291.24	\$115,016.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$191,817.58	\$117,108.63	\$74,708.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,156.25	\$15,968.95	\$10,187.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,850.55	\$10,898.13	\$6,952.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,928.10	\$1,787.67	\$1,140.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,396.95	\$6,347.56	\$4,049.39	\$0.00	\$0.00	\$0.00
Totals	\$544,456.79	\$332,402.18	\$212,054.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$15.86	ROE REDEMPTION 19-26-431-016 by TBA
Totals 4 entries			\$1,673.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.18	PTAB INTEREST REFUND 19-14-100-025 by TBA
Totals 1 entries			\$0.18	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$256,393.13	
+	Supplements	\$2,819.92	
-	Cancellations	\$3,727.09	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,918.70)	
+	Misc. Adjustments	\$6.95	
	Adjusted Amount Due	\$233,574.14	
+	Prior Year Real EstateTax	(\$934.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$716.97	
	Total Amount Due	\$233,356.95	

Current Year Taxes Paid

	Real Estate	\$215,536.17
	Railroad	\$1,123.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.95
	Prior Year Real Estate	(\$934.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$716.97
-	Abatements/Refunds	\$0.07
	Total Collected	\$216,449.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$216,449.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$23,465.99	\$21,918.70
Totals	\$23,465.99	\$21,918.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$26,691.13
06/21/2019	\$98,139.61
07/19/2019	\$2,778.87
08/16/2019	\$4,558.68
09/13/2019	\$84,281.47
Totals: 5 Distributions	\$216,449.76
Grand Totals: 5 Distributions	\$216,449.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,258.58	\$17,269.90	\$10,988.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$154,401.02	\$94,268.11	\$60,132.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,952.80	\$19,508.49	\$12,444.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,837.36	\$1,121.79	\$715.57	\$0.00	\$0.00	\$0.00
Totals	\$216,449.76	\$132,168.29	\$84,281.47	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$6.95	ROE REDEMPTION 19-26-431-016 by TBA
	Totals 4 entries		\$723.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 19-14-100-025 by TBA
	Totals 1 entries		\$0.08	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,006.08	+	Real Estate	\$92,096.67
+	Supplements	\$546.44	+	Railroad	\$4,471.44
-	Cancellations	\$695.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,882.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$96,593.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,882.75	+	Forfeited Tax	
			Total \$96,593.63		

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$7,798.88
06/21/2019	\$45,905.16
07/19/2019	\$433.20
08/16/2019	\$2,684.34
09/13/2019	\$39,772.05
Totals: 5 Distributions	\$96,593.63
Grand Totals: 5 Distributions	\$96,593.63

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$62,346.17	\$36,675.38	\$25,670.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$34,148.55	\$20,088.02	\$14,060.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.91	\$58.18	\$40.73	\$0.00	\$0.00	\$0.00
Totals	\$96,593.63	\$56,821.58	\$39,772.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.52	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$25.52

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,732.10	+	Real Estate	\$156,753.08
+ Supplements	\$926.65	+	Railroad	\$7,866.92
- Cancellations	\$1,183.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$12,636.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.84	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,885.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$164,666.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$168,885.19	+	Forfeited Tax	
			Total	\$164,666.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,437.59	\$1,404.32
VILLAGE OF SHABBONA	\$11,504.93	\$11,232.60
Totals	\$12,942.52	\$12,636.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$13,274.50
06/21/2019	\$78,262.52
07/19/2019	\$737.30
08/16/2019	\$4,657.05
09/13/2019	\$67,735.47
Totals: 5 Distributions	\$164,666.84
Grand Totals: 5 Distributions	\$164,666.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,655.38	\$27,510.64	\$19,144.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,930.13	\$1,723.66	\$1,206.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,120.42	\$43,601.64	\$30,518.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,960.91	\$24,095.43	\$16,865.48	\$0.00	\$0.00	\$0.00
Totals	\$164,666.84	\$96,931.37	\$67,735.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$46.84	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$46.84

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$87,840.81
+ Supplements	\$671.92
- Cancellations	\$834.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,677.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,677.94

Current Year Taxes Paid	
Real Estate	\$81,913.60
Railroad	\$1,908.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,822.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,822.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$9,726.15
06/21/2019	\$39,345.26
07/19/2019	\$621.27
08/16/2019	\$2,560.38
09/13/2019	\$31,569.00
Totals: 5 Distributions	\$83,822.06
Grand Totals: 5 Distributions	\$83,822.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,530.44	\$52,071.27	\$31,459.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$291.62	\$181.79	\$109.83	\$0.00	\$0.00	\$0.00
Totals	\$83,822.06	\$52,253.06	\$31,569.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$272,764.68	
+	Supplements	\$1,618.27	
-	Cancellations	\$2,010.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$57,726.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,646.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,646.10	

Current Year Taxes Paid

+	Real Estate	\$197,285.85
+	Railroad	\$5,273.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,559.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$202,559.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,115.49	\$1,065.38
VILLAGE OF SOMONAUK	\$59,297.29	\$56,660.89
Totals	\$60,412.78	\$57,726.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$23,425.03
06/21/2019	\$95,099.48
07/19/2019	\$1,496.29
08/16/2019	\$6,505.22
09/13/2019	\$76,033.37
Totals: 5 Distributions	\$202,559.39
Grand Totals: 5 Distributions	\$202,559.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,631.82	\$73,584.06	\$44,047.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$65.86	\$41.06	\$24.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,875.19	\$41,688.50	\$25,186.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,986.52	\$11,212.40	\$6,774.12	\$0.00	\$0.00	\$0.00
Totals	\$202,559.39	\$126,526.02	\$76,033.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,816.77
+ Supplements	\$26.02
- Cancellations	\$156.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,686.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,686.17

Current Year Taxes Paid	
+ Real Estate	\$75,082.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,082.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,082.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$8,929.81
06/21/2019	\$35,839.29
07/19/2019	\$967.62
08/16/2019	\$1,057.42
09/13/2019	\$28,288.75
Totals: 5 Distributions	\$75,082.89
Grand Totals: 5 Distributions	\$75,082.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,815.41	\$34,162.77	\$20,652.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$987.03	\$615.15	\$371.88	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,434.26	\$4,633.28	\$2,800.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,574.68	\$3,474.33	\$2,100.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,271.51	\$3,908.61	\$2,362.90	\$0.00	\$0.00	\$0.00
Totals	\$75,082.89	\$46,794.14	\$28,288.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$120,841.57	
+	Supplements	\$38.91	
-	Cancellations	\$234.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$120,646.29

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$120,646.29

Current Year Taxes Paid

+	Real Estate	\$112,267.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$112,267.99

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$112,267.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$13,352.34
06/21/2019	\$53,589.06
07/19/2019	\$1,446.86
08/16/2019	\$1,581.12
09/13/2019	\$42,298.61

Totals: 5 Distributions \$112,267.99

Grand Totals: 5 Distributions \$112,267.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,151.55	\$36,242.09	\$21,909.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,504.47	\$4,053.82	\$2,450.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,871.55	\$17,370.54	\$10,501.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,740.42	\$12,302.93	\$7,437.49	\$0.00	\$0.00	\$0.00
Totals	\$112,267.99	\$69,969.38	\$42,298.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,736.61	+	Real Estate	\$120,288.59
+ Supplements	\$1,490.92	+	Railroad	\$1,896.22
- Cancellations	\$1,785.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,458.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$122,201.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$127,458.28	+	Forfeited Tax	
			Total	\$122,201.09

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$10,253.95
06/21/2019	\$59,224.53
07/19/2019	\$924.54
08/16/2019	\$3,031.35
09/13/2019	\$48,766.72
Totals: 5 Distributions	\$122,201.09
Grand Totals: 5 Distributions	\$122,201.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,558.64	\$53,217.59	\$35,341.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,680.14	\$4,014.30	\$2,665.84	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$23,840.81	\$14,326.67	\$9,514.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,121.50	\$1,875.81	\$1,245.69	\$0.00	\$0.00	\$0.00
Totals	\$122,201.09	\$73,434.37	\$48,766.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$16.28	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals			1 entries	\$16.28

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$186,780.32
+ Supplements	\$2,180.07
- Cancellations	\$2,610.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.80
Adjusted Amount Due	\$186,373.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,373.30

Current Year Taxes Paid	
+ Real Estate	\$175,889.63
+ Railroad	\$2,772.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$23.80
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$178,686.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$178,686.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$14,994.28
06/21/2019	\$86,599.39
07/19/2019	\$1,351.84
08/16/2019	\$4,432.51
09/13/2019	\$71,308.11
Totals: 5 Distributions	\$178,686.13
Grand Totals: 5 Distributions	\$178,686.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,306.57	\$92,727.59	\$61,578.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,166.38	\$7,311.15	\$4,855.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,618.78	\$3,376.50	\$2,242.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31.26	\$18.79	\$12.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$944.36	\$567.49	\$376.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,618.78	\$3,376.50	\$2,242.28	\$0.00	\$0.00	\$0.00
Totals	\$178,686.13	\$107,378.02	\$71,308.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.80	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals	1 entries		\$23.80	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,441.73	
+	Supplements	\$3,212.48	
-	Cancellations	\$3,852.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,272.01)	
+	Misc. Adjustments	\$39.05	
	Adjusted Amount Due	\$276,569.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,569.25	

Current Year Taxes Paid

	Real Estate	\$259,499.22
	Railroad	\$4,351.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,890.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$263,890.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,542.49	\$29,272.01
Totals	\$30,542.49	\$29,272.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$22,122.14
06/21/2019	\$127,897.19
07/19/2019	\$1,994.49
08/16/2019	\$6,670.08
09/13/2019	\$105,206.15
Totals: 5 Distributions	\$263,890.05
Grand Totals: 5 Distributions	\$263,890.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,003.04	\$45,776.74	\$30,226.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,484.10	\$12,910.47	\$8,573.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,348.71	\$69,917.56	\$46,431.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,779.95	\$26,308.74	\$17,471.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,274.25	\$3,770.39	\$2,503.86	\$0.00	\$0.00	\$0.00
Totals	\$263,890.05	\$158,683.90	\$105,206.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$39.05	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	1 entries	\$39.05	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$438,248.44	+	Real Estate	\$425,787.23
+	Supplements	\$4,584.59	+	Railroad	\$275.66
-	Cancellations	\$5,204.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$158.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$158.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$437,787.40	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$21.13)	Total Collected \$426,200.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$437,766.27	+	Forfeited Tax	
				Total	\$426,200.66

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$45,566.93
06/21/2019	\$186,073.62
07/19/2019	\$4,002.02
08/16/2019	\$10,186.65
09/13/2019	\$180,371.44
Totals: 5 Distributions	\$426,200.66
Grand Totals: 5 Distributions	\$426,200.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383,398.20	\$221,141.10	\$162,257.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,132.24	\$17,956.83	\$13,175.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,670.22	\$6,731.29	\$4,938.93	\$0.00	\$0.00	\$0.00
Totals	\$426,200.66	\$245,829.22	\$180,371.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$158.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 1 entries			\$158.95	

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
Totals 2 entries			\$0.06	

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$887,611.20	+	Real Estate	\$835,755.88
+	Supplements	\$8,989.09	+	Railroad	\$558.27
-	Cancellations	\$10,215.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$321.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.48)
+/-	Road & Bridge Transfer	(\$26,615.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$321.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$860,090.73	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$41.48)		Total Collected	\$836,594.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$860,049.25	+	Forfeited Tax	
				Total	\$836,594.52

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF SYCAMORE	\$27,338.30	\$26,615.58	05/24/2019	\$89,441.39
Totals	\$27,338.30	\$26,615.58	06/21/2019	\$365,254.87
			07/19/2019	\$7,855.61
			08/16/2019	\$19,995.62
			09/13/2019	\$354,047.03
			Totals: 5 Distributions	\$836,594.52
			Grand Totals: 5 Distributions	\$836,594.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,748.26	\$5,622.71	\$4,125.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,401.57	\$25,617.71	\$18,783.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38,923.01	\$22,450.44	\$16,472.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$598,570.59	\$345,250.15	\$253,320.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$126,450.80	\$72,935.69	\$53,515.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,670.59	\$6,731.49	\$4,939.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,829.70	\$3,939.30	\$2,890.40	\$0.00	\$0.00	\$0.00
Totals	\$836,594.52	\$482,547.49	\$354,047.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$321.95 HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 1 entries			\$321.95

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
Totals 2 entries			\$0.10

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,356.63	+	Real Estate	\$55,990.77
+	Supplements	\$318.15	+	Railroad	\$24.50
-	Cancellations	\$366.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,308.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,015.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,308.29	+	Forfeited Tax	
				Total	\$56,015.27

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$7,980.96
06/21/2019	\$28,673.84
07/19/2019	\$574.34
08/16/2019	\$660.22
09/13/2019	\$18,125.91
Totals: 5 Distributions	\$56,015.27
Grand Totals: 5 Distributions	\$56,015.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,434.36	\$34,790.78	\$16,643.58	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,512.12	\$1,699.23	\$812.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,068.79	\$1,399.35	\$669.44	\$0.00	\$0.00	\$0.00
Totals	\$56,015.27	\$37,889.36	\$18,125.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,505.20	+	Real Estate	\$107,944.08
+	Supplements	\$613.36	+	Railroad	\$47.22
-	Cancellations	\$706.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,412.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,991.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,412.01	+	Forfeited Tax	
				Total	\$107,991.30

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$15,386.33
06/21/2019	\$55,280.18
07/19/2019	\$1,107.27
08/16/2019	\$1,272.79
09/13/2019	\$34,944.73
Totals: 5 Distributions	\$107,991.30
Grand Totals: 5 Distributions	\$107,991.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,158.61	\$40,691.99	\$19,466.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,163.37	\$1,463.32	\$700.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,311.76	\$21,179.64	\$10,132.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,300.54	\$8,320.23	\$3,980.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,057.02	\$1,391.39	\$665.63	\$0.00	\$0.00	\$0.00
Totals	\$107,991.30	\$73,046.57	\$34,944.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$665,569.64	+	Real Estate	\$660,806.92
+	Supplements	\$7,503.30	+	Railroad	\$1,893.94
-	Cancellations	\$9,201.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.93)
+/-	Road & Bridge Transfer	\$19,922.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.62	+	Prior Year Misc. Adjustments	\$297.28
	Adjusted Amount Due	\$683,852.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.93)		Total Collected	\$663,048.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$297.28	+	County Trustee	
	Total Amount Due	\$684,141.39	+	Forfeited Tax	
				Total	\$663,048.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$20,690.59	\$19,922.26
Totals	\$20,690.59	\$19,922.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$65,420.61
06/21/2019	\$283,303.96
07/19/2019	\$3,949.50
08/16/2019	\$10,618.04
09/13/2019	\$299,756.72
Totals: 5 Distributions	\$663,048.83
Grand Totals: 5 Distributions	\$663,048.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,356.98	\$251,209.82	\$208,147.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,558.37	\$29,836.49	\$24,721.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,922.26	\$11,583.69	\$8,338.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,438.37	\$43,442.69	\$35,995.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,772.85	\$27,219.42	\$22,553.43	\$0.00	\$0.00	\$0.00
Totals	\$663,048.83	\$363,292.11	\$299,756.72	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$47.82	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.80	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
Totals 4 entries			\$355.90	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,520.43	+	Real Estate	\$223,913.68
+	Supplements	\$2,566.96	+	Railroad	\$641.68
-	Cancellations	\$3,150.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.48	+	Prior Year Misc. Adjustments	\$103.86
	Adjusted Amount Due	\$231,957.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$224,679.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$103.86	+	County Trustee	
	Total Amount Due	\$232,061.51	+	Forfeited Tax	
			Total \$224,679.70		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$22,153.60
06/21/2019	\$95,847.96
07/19/2019	\$1,337.02
08/16/2019	\$3,533.01
09/13/2019	\$101,808.11
Totals: 5 Distributions	\$224,679.70
Grand Totals: 5 Distributions	\$224,679.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,706.81	\$2,574.03	\$2,132.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,726.60	\$2,584.86	\$2,141.74	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$201,821.69	\$110,371.13	\$91,450.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$197.04	\$107.76	\$89.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,781.13	\$2,067.80	\$1,713.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,446.43	\$5,166.01	\$4,280.42	\$0.00	\$0.00	\$0.00
Totals	\$224,679.70	\$122,871.59	\$101,808.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$16.71	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
Totals 4 entries			\$124.34	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,511,424.73	+	Real Estate	\$6,220,046.87
+	Supplements	\$77,564.15	+	Railroad	\$26,211.68
-	Cancellations	\$212,902.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.39	+	Misc. Adjustments	\$1,984.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,014.60)
+/-	Road & Bridge Transfer	\$144,971.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,984.82	+	Prior Year Misc. Adjustments	\$1,089.89
	Adjusted Amount Due	\$6,523,030.41	-	Abatements/Refunds	\$12.39
+	Prior Year Real Estate Tax	(\$2,014.60)	Total Collected \$6,247,306.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,089.89	+	County Trustee	
	Total Amount Due	\$6,522,105.70	+	Forfeited Tax	
			Total \$6,247,306.27		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,995.11	\$13,541.20
CORTLAND ROAD & BRIDGE	\$999.45	\$962.25
DEKALB ROAD & BRIDGE	\$136,223.05	\$130,467.96
Totals	\$151,217.61	\$144,971.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$561,449.35
06/21/2019	\$2,814,088.84
07/19/2019	\$46,148.42
08/16/2019	\$228,914.62
09/13/2019	\$2,596,705.05
Totals: 5 Distributions	\$6,247,306.28
Grand Totals: 5 Distributions	\$6,247,306.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$463,142.79	\$270,593.85	\$192,548.94	\$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	\$144,971.40	\$85,276.68	\$59,694.72	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,018,227.06	\$1,763,416.67	\$1,254,810.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,620,965.03	\$1,531,314.03	\$1,089,651.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,247,306.27	\$3,650,601.22	\$2,596,705.05	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,984.82	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 8 entries			\$3,074.71	

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

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
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB INTEREST REFUND 08-26-104-006 by TBA
\$0.37		PTAB INTEREST REFUND 08-23-308-001 by TBA
\$11.47		PTAB INTEREST REFUND 08-12-326-013 by TBA
\$12.15		

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,140,223.62	+	Real Estate	\$1,063,905.83
+	Supplements	\$12,879.89	+	Railroad	\$4,493.80
-	Cancellations	\$36,501.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.18	+	Misc. Adjustments	\$347.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$674.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$347.57	+	Prior Year Misc. Adjustments	\$343.98
		Adjusted Amount Due		Total Collected	\$1,068,414.77
+	Prior Year Real Estate Tax	(\$674.23)	-	Abatements/Refunds	\$2.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.98	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,116,617.24		Total	\$1,068,414.77

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$96,112.15
06/21/2019	\$481,207.75
07/19/2019	\$7,821.98
08/16/2019	\$39,105.91
09/13/2019	\$444,166.98
Totals: 5 Distributions	\$1,068,414.77
Grand Totals: 5 Distributions	\$1,068,414.77

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
016 - LIBRARY (township, municipalities)	\$1,068,414.77	\$624,247.79	\$444,166.98	\$0.00	\$0.00	\$0.00
Totals	\$1,068,414.77	\$624,247.79	\$444,166.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$347.57	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 8 entries			\$691.55	

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	\$0.08	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
2018	RE - Real Estate	RE Abatement	\$2.01	PTAB INTEREST REFUND 08-12-326-013 by TBA
Totals 4 entries			\$2.18	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,000.26	+		Real Estate	\$974.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.26	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$974.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,000.26	+		Forfeited Tax	
					Total	\$974.98

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$106.77
06/21/2019	\$397.69
07/19/2019	\$8.85
08/16/2019	\$29.96
09/13/2019	\$431.71
Totals: 5 Distributions	\$974.98
Grand Totals: 5 Distributions	\$974.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$974.98	\$543.27	\$431.71	\$0.00	\$0.00	\$0.00
Totals	\$974.98	\$543.27	\$431.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,502.06	+		Real Estate	\$5,426.81
+	Supplements	\$60.63	+		Railroad	\$0.00
-	Cancellations	\$80.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,482.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,426.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,482.07	+		Forfeited Tax	
					Total	\$5,426.81

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$475.44
06/21/2019	\$2,436.40
07/19/2019	\$40.99
08/16/2019	\$82.15
09/13/2019	\$2,391.83
Totals: 5 Distributions	\$5,426.81
Grand Totals: 5 Distributions	\$5,426.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,426.81	\$3,034.98	\$2,391.83	\$0.00	\$0.00	\$0.00
Totals	\$5,426.81	\$3,034.98	\$2,391.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$736,113.83	
+	Supplements	\$10,363.38	
-	Cancellations	\$16,210.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,283.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$763,550.35	
+	Prior Year Real Estate Tax	\$2.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$174.41	
	Total Amount Due	\$763,726.81	

Current Year Taxes Paid

	Real Estate	\$740,144.38
	Railroad	\$1,964.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.05
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$174.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$742,285.18
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$742,285.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,714.44	\$25,727.75
KINGSTON ROAD & BRIDGE	\$7,704.88	\$7,556.01
Totals	\$34,419.32	\$33,283.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$72,065.70
06/21/2019	\$327,807.95
07/19/2019	\$7,797.19
08/16/2019	\$8,903.32
09/13/2019	\$325,711.02
Totals: 5 Distributions	\$742,285.18
Grand Totals: 5 Distributions	\$742,285.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,588.52	\$171,679.56	\$134,908.96	\$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	\$33,283.76	\$19,556.51	\$13,727.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$380,259.44	\$212,932.87	\$167,326.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,076.73	\$6,202.61	\$4,874.12	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11,076.73	\$6,202.61	\$4,874.12	\$0.00	\$0.00	\$0.00
Totals	\$742,285.18	\$416,574.16	\$325,711.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$174.41	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,017.47	+	Real Estate	\$290,572.07
+	Supplements	\$3,303.92	+	Railroad	\$1,963.02
-	Cancellations	\$3,840.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,272.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,815.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$292,597.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,815.96	+	Forfeited Tax	
				Total	\$292,597.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,542.49	\$29,272.01
Totals	\$30,542.49	\$29,272.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$25,472.75
06/21/2019	\$135,167.37
07/19/2019	\$2,248.70
08/16/2019	\$6,484.69
09/13/2019	\$123,224.34
Totals: 5 Distributions	\$292,597.85
Grand Totals: 5 Distributions	\$292,597.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,138.26	\$73,333.80	\$53,804.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,735.15	\$16,574.52	\$12,160.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,272.01	\$17,486.29	\$11,785.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,709.21	\$24,058.00	\$17,651.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,227.98	\$5,322.73	\$3,905.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,419.95	\$5,433.46	\$3,986.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,871.72	\$16,076.50	\$11,795.22	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,537.33	\$3,770.75	\$2,766.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,686.24	\$7,317.46	\$5,368.78	\$0.00	\$0.00	\$0.00
Totals	\$292,597.85	\$169,373.51	\$123,224.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$62.76	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 1 entries			\$62.76	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,103.58	+	Real Estate	\$163,468.76
+ Supplements	\$3,521.20	+	Railroad	\$657.63
- Cancellations	\$4,933.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.97
+/- Road & Bridge Transfer	\$10,813.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$95.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,600.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.97	Total Collected \$164,224.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$167,603.66	+	Forfeited Tax	
			Total	\$164,224.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$11,026.21	\$10,813.96
Totals	\$11,026.21	\$10,813.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$18,326.73
06/21/2019	\$71,118.06
07/19/2019	\$1,572.34
08/16/2019	\$3,471.60
09/13/2019	\$69,736.20
Totals: 5 Distributions	\$164,224.93
Grand Totals: 5 Distributions	\$164,224.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,227.42	\$31,161.99	\$23,065.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,475.31	\$7,743.64	\$5,731.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,813.96	\$6,330.50	\$4,483.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,124.43	\$10,415.28	\$7,709.15	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,011.66	\$4,029.28	\$2,982.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,020.79	\$5,758.49	\$4,262.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$533.73	\$306.71	\$227.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,324.92	\$23,747.54	\$17,577.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,692.71	\$4,995.30	\$3,697.41	\$0.00	\$0.00	\$0.00
Totals	\$164,224.93	\$94,488.73	\$69,736.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$95.57	JOHNSON REDEMPTION by TBA
Totals			1 entries	\$95.57

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,701.68	+	Real Estate	\$206,699.63
+	Supplements	\$2,007.65	+	Railroad	\$744.60
-	Cancellations	\$2,260.96	+	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	\$6,603.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,051.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.12)		Total Collected	\$207,440.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,047.27	+	Forfeited Tax	
				Total	\$207,440.11

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,833.33	\$6,603.02
Totals	\$6,833.33	\$6,603.02

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$19,269.24
06/21/2019	\$92,977.18
07/19/2019	\$1,717.41
08/16/2019	\$5,094.91
09/13/2019	\$88,381.37
Totals: 5 Distributions	\$207,440.11
Grand Totals: 5 Distributions	\$207,440.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,067.18	\$48,199.12	\$35,868.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,603.02	\$3,910.69	\$2,692.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$93,413.75	\$53,557.89	\$39,855.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,672.07	\$2,678.69	\$1,993.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,684.09	\$10,712.35	\$7,971.74	\$0.00	\$0.00	\$0.00
Totals	\$207,440.11	\$119,058.74	\$88,381.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$50,936.05
+ Supplements	\$476.21
- Cancellations	\$536.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,875.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,875.76

Current Year Taxes Paid	
Real Estate	\$49,075.85
Railroad	\$176.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,252.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,252.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,576.02
06/21/2019	\$22,061.27
07/19/2019	\$404.19
08/16/2019	\$1,197.05
09/13/2019	\$21,014.10
Totals: 5 Distributions	\$49,252.63
Grand Totals: 5 Distributions	\$49,252.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.83	\$5.07	\$3.76	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$47,052.32	\$26,977.00	\$20,075.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,191.48	\$1,256.46	\$935.02	\$0.00	\$0.00	\$0.00
Totals	\$49,252.63	\$28,238.53	\$21,014.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$10,581.31
+ Supplements	\$88.51
- Cancellations	\$122.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,404.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,952.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,952.13

Current Year Taxes Paid	
+ Real Estate	\$10,336.00
+ Railroad	\$552.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,888.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,888.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,437.59	\$1,404.32
Totals	\$1,437.59	\$1,404.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$582.17
06/21/2019	\$5,294.03
07/19/2019	\$176.60
08/16/2019	\$719.61
09/13/2019	\$4,116.27
Totals: 5 Distributions	\$10,888.68
Grand Totals: 5 Distributions	\$10,888.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,907.93	\$1,823.07	\$1,084.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,404.32	\$826.41	\$577.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,033.50	\$647.93	\$385.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,156.89	\$725.28	\$431.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,392.17	\$1,499.71	\$892.46	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,993.87	\$1,250.01	\$743.86	\$0.00	\$0.00	\$0.00
Totals	\$10,888.68	\$6,772.41	\$4,116.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due

	Original Amount Due	\$111,505.80	
+	Supplements	\$2,525.71	
-	Cancellations	\$2,857.53	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,872.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,044.88	
+	Prior Year Real EstateTax	(\$433.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,611.02	

Current Year Taxes Paid

	Real Estate	\$115,764.51
	Railroad	\$1,464.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$433.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.59
	Total Collected	\$116,793.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$116,793.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,173.88	\$10,872.49
Totals	\$11,173.88	\$10,872.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$9,768.98
06/21/2019	\$53,461.83
07/19/2019	\$451.26
08/16/2019	\$3,202.51
09/13/2019	\$49,909.18
Totals: 5 Distributions	\$116,793.76
Grand Totals: 5 Distributions	\$116,793.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,197.52	\$19,568.55	\$14,628.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,350.09	\$7,066.99	\$5,283.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,872.49	\$6,274.15	\$4,598.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,549.45	\$4,892.18	\$3,657.27	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$950.43	\$543.86	\$406.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,125.54	\$4,077.39	\$3,048.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,498.44	\$16,307.42	\$12,191.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,249.80	\$8,154.04	\$6,095.76	\$0.00	\$0.00	\$0.00
Totals	\$116,793.76	\$66,884.58	\$49,909.18	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,555.41	+	Real Estate	\$117,292.91
+	Supplements	\$1,937.87	+	Railroad	\$0.00
-	Cancellations	\$2,115.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.82)
+/-	Road & Bridge Transfer	\$4,561.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,938.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.82)		Total Collected	\$117,291.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,937.17	+	Forfeited Tax	
				Total	\$117,291.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$4,738.17	\$4,561.66
Totals	\$4,738.17	\$4,561.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,564.22
06/21/2019	\$51,776.52
07/19/2019	\$1,210.30
08/16/2019	\$3,518.88
09/13/2019	\$48,221.17
Totals: 5 Distributions	\$117,291.09
Grand Totals: 5 Distributions	\$117,291.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,319.37	\$34,949.02	\$24,370.35	\$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	\$4,561.66	\$2,653.43	\$1,908.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,148.76	\$22,476.00	\$15,672.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,087.59	\$2,997.45	\$2,090.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,173.71	\$5,994.02	\$4,179.69	\$0.00	\$0.00	\$0.00
Totals	\$117,291.09	\$69,069.92	\$48,221.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,009.89		+	Real Estate	\$10,543.57
+	Supplements	\$179.01		+	Railroad	\$0.00
-	Cancellations	\$195.07		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,993.83		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$10,543.57
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$10,993.83		+	Forfeited Tax	
					Total	\$10,543.57

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,058.03
06/21/2019	\$4,656.80
07/19/2019	\$114.37
08/16/2019	\$329.17
09/13/2019	\$4,385.20
Totals: 5 Distributions	\$10,543.57
Grand Totals: 5 Distributions	\$10,543.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,543.57	\$6,158.37	\$4,385.20	\$0.00	\$0.00	\$0.00
Totals	\$10,543.57	\$6,158.37	\$4,385.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,343,493.87	+	Real Estate	\$1,268,221.33
+	Supplements	\$12,510.85	+	Railroad	\$3,825.28
-	Cancellations	\$18,271.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$41.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,886.50)
+/-	Road & Bridge Transfer	\$22,984.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.49	+	Prior Year Misc. Adjustments	\$4,425.23
	Adjusted Amount Due	\$1,360,758.77	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$5,886.50)	Total Collected \$1,270,626.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,425.23	+	County Trustee	
	Total Amount Due	\$1,359,297.50	+	Forfeited Tax	
				Total	\$1,270,626.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$23,465.99	\$21,918.70
SOMONAUK ROAD & BRIDGE	\$1,115.49	\$1,065.38
Totals	\$24,581.48	\$22,984.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$149,061.54
06/21/2019	\$573,899.39
07/19/2019	\$18,293.05
08/16/2019	\$23,642.73
09/13/2019	\$505,730.11
Totals: 5 Distributions	\$1,270,626.82
Grand Totals: 5 Distributions	\$1,270,626.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,076.88	\$204,068.76	\$135,008.12	\$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.	\$88,787.24	\$53,435.37	\$35,351.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,984.08	\$14,020.14	\$8,963.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$161,499.85	\$97,196.45	\$64,303.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$327,647.19	\$197,189.93	\$130,457.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,223.73	\$9,162.19	\$6,061.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,823.62	\$20,356.28	\$13,467.34	\$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	\$42,280.12	\$25,445.70	\$16,834.42	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,228.24	\$2,544.71	\$1,683.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,558.99	\$50,890.66	\$33,668.33	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,683.54	\$7,633.42	\$5,050.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,683.54	\$7,633.42	\$5,050.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$84,558.99	\$50,890.66	\$33,668.33	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$40,590.81	\$24,429.02	\$16,161.79	\$0.00	\$0.00	\$0.00
Totals	\$1,270,626.82	\$764,896.71	\$505,730.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$103.33	MCMaster REDEMPTION 19-34-203-018 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	\$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
2018	RE - Real Estate	Back Tax Collected	\$41.49	ROE REDEMPTION 19-26-431-016 by TBA
Totals 4 entries			\$4,466.72	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,050.29	+	Real Estate	\$108,326.51
+	Supplements	\$1,305.27	+	Railroad	\$2,730.38
-	Cancellations	\$1,657.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,232.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,000.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$111,126.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$114,000.32	+	County Trustee	
			+	Forfeited Tax	
				Total	\$111,126.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,504.93	\$11,232.60
Totals	\$11,504.93	\$11,232.60

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$10,676.83
06/21/2019	\$51,399.67
07/19/2019	\$865.58
08/16/2019	\$3,382.56
09/13/2019	\$44,802.32
Totals: 5 Distributions	\$111,126.96
Grand Totals: 5 Distributions	\$111,126.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,631.84	\$31,498.03	\$21,133.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,614.29	\$966.09	\$648.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,232.60	\$6,541.90	\$4,690.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,487.55	\$18,245.56	\$12,241.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,367.08	\$6,802.74	\$4,564.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,156.37	\$692.04	\$464.33	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,637.23	\$1,578.28	\$1,058.95	\$0.00	\$0.00	\$0.00
Totals	\$111,126.96	\$66,324.64	\$44,802.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$70.07	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			\$70.07	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,662.20	
+	Supplements	\$332.11	
-	Cancellations	\$422.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.81	
	Adjusted Amount Due	\$27,590.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,590.29	

Current Year Taxes Paid

+	Real Estate	\$26,137.01
+	Railroad	\$659.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,815.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,815.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,616.98
06/21/2019	\$12,366.17
07/19/2019	\$218.53
08/16/2019	\$846.04
09/13/2019	\$10,767.34
Totals: 5 Distributions	\$26,815.06
Grand Totals: 5 Distributions	\$26,815.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,815.06	\$16,047.72	\$10,767.34	\$0.00	\$0.00	\$0.00
Totals	\$26,815.06	\$16,047.72	\$10,767.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$18.81	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	1 entries	\$18.81	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,175.90	+	Real Estate	\$484,532.98
+	Supplements	\$3,947.84	+	Railroad	\$5,663.88
-	Cancellations	\$5,255.98	+	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	\$56,660.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511,528.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$490,196.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,528.65	+	Forfeited Tax	
				Total	\$490,196.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$59,297.29	\$56,660.89
Totals	\$59,297.29	\$56,660.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$59,446.91
06/21/2019	\$226,647.20
07/19/2019	\$4,317.76
08/16/2019	\$9,575.58
09/13/2019	\$190,209.41
Totals: 5 Distributions	\$490,196.86
Grand Totals: 5 Distributions	\$490,196.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,585.72	\$77,961.21	\$49,624.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,173.87	\$104,595.72	\$66,578.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,660.89	\$35,075.47	\$21,585.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,430.62	\$14,928.33	\$9,502.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,288.82	\$9,953.27	\$6,335.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,918.48	\$10,949.08	\$6,969.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,901.78	\$24,381.96	\$15,519.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,236.68	\$22,142.41	\$14,094.27	\$0.00	\$0.00	\$0.00
Totals	\$490,196.86	\$299,987.45	\$190,209.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$142,757.27	+	Real Estate	\$134,362.19
+	Supplements	\$970.49	+	Railroad	\$1,741.82
-	Cancellations	\$1,259.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$136,104.01
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$142,468.41	+	Forfeited Tax	
					Total
					\$136,104.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$15,882.70
06/21/2019	\$63,945.62
07/19/2019	\$980.48
08/16/2019	\$3,075.08
09/13/2019	\$52,220.13
Totals: 5 Distributions	\$136,104.01
Grand Totals: 5 Distributions	\$136,104.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,506.81	\$37,291.66	\$23,215.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,901.31	\$36,302.17	\$22,599.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,067.56	\$4,972.21	\$3,095.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,895.92	\$1,168.50	\$727.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,992.70	\$1,228.15	\$764.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,791.72	\$2,336.92	\$1,454.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.99	\$584.27	\$363.72	\$0.00	\$0.00	\$0.00
Totals	\$136,104.01	\$83,883.88	\$52,220.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,063,107.66	+	Real Estate	\$3,030,388.52
+	Supplements	\$23,529.89	+	Railroad	\$0.35
-	Cancellations	\$37,380.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$849.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,162.16)
+/-	Road & Bridge Transfer	\$80,251.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$849.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,130,358.06	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$1,162.16)		Total Collected	\$3,030,076.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,129,195.90	+	Forfeited Tax	
				Total	\$3,030,076.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$45,078.68	\$43,400.04
DEKALB ROAD & BRIDGE	\$10,689.19	\$10,235.76
SYCAMORE ROAD & BRIDGE	\$27,338.30	\$26,615.58
Totals	\$83,106.17	\$80,251.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$306,066.73
06/21/2019	\$1,337,465.99
07/19/2019	\$31,168.41
08/16/2019	\$82,564.59
09/13/2019	\$1,272,810.46
Totals: 5 Distributions	\$3,030,076.18
Grand Totals: 5 Distributions	\$3,030,076.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,230,242.12	\$713,455.05	\$516,787.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,792.09	\$87,448.94	\$63,343.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,405.68	\$87,224.85	\$63,180.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$80,251.38	\$46,572.11	\$33,679.27	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$634,846.56	\$368,166.93	\$266,679.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$589,905.97	\$342,104.51	\$247,801.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,754.32	\$52,051.27	\$37,703.05	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,274.15	\$11,177.68	\$8,096.47	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$84,603.91	\$49,064.38	\$35,539.53	\$0.00	\$0.00	\$0.00
Totals	\$3,030,076.18	\$1,757,265.72	\$1,272,810.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$849.77	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 1 entries			\$849.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$0.27	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,138,871.14	+	Real Estate	\$1,096,861.33
+	Supplements	\$8,398.34	+	Railroad	\$0.12
-	Cancellations	\$13,501.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$315.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$424.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$315.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,134,084.07	-	Total Collected	\$1,096,753.15
+	Prior Year Real Estate Tax	(\$424.15)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,133,659.92	+	Total	\$1,096,753.15

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$110,765.27
06/21/2019	\$483,994.74
07/19/2019	\$11,363.67
08/16/2019	\$29,914.44
09/13/2019	\$460,715.03
Totals: 5 Distributions	\$1,096,753.15
Grand Totals: 5 Distributions	\$1,096,753.15

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$1,096,753.15	\$636,038.12	\$460,715.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,096,753.15	\$636,038.12	\$460,715.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$315.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 1 entries			\$315.95	

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
Totals 2 entries			\$0.10	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,776.82	+	Real Estate	\$214,336.46
+	Supplements	\$1,028.16	+	Railroad	\$1,984.25
-	Cancellations	\$1,147.23	+	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	\$31,696.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,354.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,320.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,354.05	+	Forfeited Tax	
				Total	\$216,320.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,528.13	\$31,696.30
Totals	\$32,528.13	\$31,696.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$21,631.17
06/21/2019	\$106,371.64
07/19/2019	\$1,470.62
08/16/2019	\$4,669.58
09/13/2019	\$82,177.70
Totals: 5 Distributions	\$216,320.71
Grand Totals: 5 Distributions	\$216,320.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,357.08	\$63,555.46	\$38,801.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,696.30	\$19,506.21	\$12,190.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,376.06	\$18,861.06	\$11,515.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,481.13	\$9,612.53	\$5,868.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,930.54	\$20,447.20	\$12,483.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,025.62	\$1,878.67	\$1,146.95	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$453.98	\$281.88	\$172.10	\$0.00	\$0.00	\$0.00
Totals	\$216,320.71	\$134,143.01	\$82,177.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due	
Original Amount Due	\$460.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$460.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$460.14

Current Year Taxes Paid	
Real Estate	\$453.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$453.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$453.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$50.79
06/21/2019	\$168.82
07/19/2019	\$14.59
08/16/2019	\$17.13
09/13/2019	\$201.94
Totals: 5 Distributions	\$453.27
Grand Totals: 5 Distributions	\$453.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$453.27	\$251.33	\$201.94	\$0.00	\$0.00	\$0.00
Totals	\$453.27	\$251.33	\$201.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$470.29	+		Real Estate	\$461.29
+	Supplements	\$19.89	+		Railroad	\$0.00
-	Cancellations	\$21.55	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$468.63		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$461.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$468.63	+		Forfeited Tax	
					Total	\$461.29

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$40.92
06/21/2019	\$207.08
08/16/2019	\$4.97
09/13/2019	\$208.32
Totals: 4 Distributions	\$461.29
Grand Totals: 4 Distributions	\$461.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$461.29	\$252.97	\$208.32	\$0.00	\$0.00	\$0.00
Totals	\$461.29	\$252.97	\$208.32	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
Real Estate	\$12,206.75
Railroad	\$630.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,836.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,836.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,059.06
06/21/2019	\$8,130.84
09/13/2019	\$3,647.05
Totals: 3 Distributions	\$12,836.95
Grand Totals: 3 Distributions	\$12,836.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,168.05	\$3,699.78	\$1,468.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,981.94	\$1,418.86	\$563.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345.70	\$247.48	\$98.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,168.33	\$3,699.98	\$1,468.35	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$172.93	\$123.80	\$49.13	\$0.00	\$0.00	\$0.00
Totals	\$12,836.95	\$9,189.90	\$3,647.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$506,497.01	
+	Supplements	\$4,526.88	
-	Cancellations	\$5,555.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.11	
	Adjusted Amount Due	\$505,504.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$182.34	
	Total Amount Due	\$505,686.89	

Current Year Taxes Paid

	Real Estate	\$484,991.12
	Railroad	\$4,418.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$182.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,628.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$489,628.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$55,786.16
06/21/2019	\$207,244.49
07/19/2019	\$3,334.06
08/16/2019	\$9,987.53
09/13/2019	\$213,275.97
Totals: 5 Distributions	\$489,628.21
Grand Totals: 5 Distributions	\$489,628.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,766.36	\$129,682.99	\$100,083.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$259,861.85	\$146,669.25	\$113,192.60	\$0.00	\$0.00	\$0.00
Totals	\$489,628.21	\$276,352.24	\$213,275.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$29.46	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.65	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
	Totals	4 entries	\$218.45	

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$146,165.35
+ Supplements	\$1,032.62
- Cancellations	\$1,198.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,999.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,999.34

Current Year Taxes Paid	
+ Real Estate	\$137,425.24
+ Railroad	\$4,241.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$141,666.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,666.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$10,994.33
06/21/2019	\$68,557.52
07/19/2019	\$3,029.31
08/16/2019	\$2,878.06
09/13/2019	\$56,207.42
Totals: 5 Distributions	\$141,666.64
Grand Totals: 5 Distributions	\$141,666.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,666.64	\$85,459.22	\$56,207.42	\$0.00	\$0.00	\$0.00
Totals	\$141,666.64	\$85,459.22	\$56,207.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,660.54	+	Real Estate	\$5,566.25
+	Supplements	\$0.00	+	Railroad	\$594.20
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,660.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,160.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,660.54	+	Forfeited Tax	
				Total	\$6,160.45

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,052.26
06/21/2019	\$3,238.04
08/16/2019	\$77.98
09/13/2019	\$1,792.17
Totals: 4 Distributions	\$6,160.45
Grand Totals: 4 Distributions	\$6,160.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,362.49	\$1,675.20	\$687.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,797.96	\$2,693.08	\$1,104.88	\$0.00	\$0.00	\$0.00
Totals	\$6,160.45	\$4,368.28	\$1,792.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,010,798.87	
+	Supplements	\$12,610.93	
-	Cancellations	\$16,466.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.03	
	Adjusted Amount Due	\$1,007,006.70	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$111.27	
	Total Amount Due	\$1,007,117.96	

Current Year Taxes Paid

	Real Estate	\$969,122.74
	Railroad	\$8,840.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.03
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$111.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$978,137.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$978,137.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$103,696.11
06/21/2019	\$442,343.23
07/19/2019	\$8,938.64
08/16/2019	\$16,507.05
09/13/2019	\$406,652.32
Totals: 5 Distributions	\$978,137.35
Grand Totals: 5 Distributions	\$978,137.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,070.66	\$132,667.95	\$94,402.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$198,374.08	\$115,901.74	\$82,472.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$552,692.61	\$322,915.34	\$229,777.27	\$0.00	\$0.00	\$0.00
Totals	\$978,137.35	\$571,485.03	\$406,652.32	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$63.03	JOHNSON REDEMPTION by TBA
	Totals	4 entries	\$174.30	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due	
Original Amount Due	\$30,203.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,203.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,203.31

Current Year Taxes Paid	
+ Real Estate	\$27,914.83
+ Railroad	\$608.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,523.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,523.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,625.07
06/21/2019	\$11,182.03
08/16/2019	\$982.29
09/13/2019	\$9,734.22
Totals: 4 Distributions	\$28,523.61
Grand Totals: 4 Distributions	\$28,523.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,239.70	\$8,062.68	\$4,177.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$417.40	\$274.95	\$142.45	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,626.46	\$2,388.86	\$1,237.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,240.05	\$8,062.90	\$4,177.15	\$0.00	\$0.00	\$0.00
Totals	\$28,523.61	\$18,789.39	\$9,734.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$411,379.06	
+	Supplements	\$4,318.33	
-	Cancellations	\$5,171.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.14	
	Adjusted Amount Due	\$410,572.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,572.87	

Current Year Taxes Paid

	Real Estate	\$387,088.59
	Railroad	\$5,492.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$392,627.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$392,627.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$36,742.75
06/21/2019	\$189,292.62
07/19/2019	\$2,677.79
08/16/2019	\$10,689.14
09/13/2019	\$153,225.67
Totals: 5 Distributions	\$392,627.97
Grand Totals: 5 Distributions	\$392,627.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,987.54	\$145,721.06	\$93,266.48	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,141.89	\$4,354.72	\$2,787.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$146,498.54	\$89,326.52	\$57,172.02	\$0.00	\$0.00	\$0.00
Totals	\$392,627.97	\$239,402.30	\$153,225.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$47.14	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals			1 entries	\$47.14

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362,181.14	+	Real Estate	\$341,546.31
+	Supplements	\$2,731.14	+	Railroad	\$4,282.08
-	Cancellations	\$3,154.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,880.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$134.84)	Total Collected \$345,816.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,745.57	+	Forfeited Tax	
				Total	\$345,816.26

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$36,184.51
06/21/2019	\$162,527.19
07/19/2019	\$3,452.59
08/16/2019	\$8,549.28
09/13/2019	\$135,102.69
Totals: 5 Distributions	\$345,816.26
Grand Totals: 5 Distributions	\$345,816.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,510.80	\$119,738.42	\$76,772.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,272.70	\$1,384.81	\$887.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,297.90	\$7,493.38	\$4,804.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,689.92	\$4,685.64	\$3,004.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$127,044.94	\$77,411.32	\$49,633.62	\$0.00	\$0.00	\$0.00
Totals	\$345,816.26	\$210,713.57	\$135,102.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$122.71	JOHNSON REDEMPTION 01-19-337-001 by TBA
Totals			1 entries	\$122.71

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,768.79	
+	Supplements	\$67.56	
-	Cancellations	\$94.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,742.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,742.06	

Current Year Taxes Paid

	Real Estate	\$38,396.92
	Railroad	\$1,229.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,626.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,626.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,751.27
06/21/2019	\$18,972.21
07/19/2019	\$372.72
08/16/2019	\$1,146.74
09/13/2019	\$16,383.54
Totals: 5 Distributions	\$39,626.48
Grand Totals: 5 Distributions	\$39,626.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,511.64	\$15,550.43	\$10,961.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,075.49	\$1,803.93	\$1,271.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,039.35	\$5,888.58	\$4,150.77	\$0.00	\$0.00	\$0.00
Totals	\$39,626.48	\$23,242.94	\$16,383.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$33,092.24	+		Real Estate	\$31,639.82	
+	Supplements	\$315.68	+		Railroad	\$0.00	
-	Cancellations	\$359.37	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,048.55	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$31,639.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$33,048.55	+		Forfeited Tax		
					Total	\$31,639.82	

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$3,342.74
06/21/2019	\$17,138.26
07/19/2019	\$132.80
08/16/2019	\$465.29
09/13/2019	\$10,560.73
Totals: 5 Distributions	\$31,639.82
Grand Totals: 5 Distributions	\$31,639.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,639.82	\$21,079.09	\$10,560.73	\$0.00	\$0.00	\$0.00
Totals	\$31,639.82	\$21,079.09	\$10,560.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$201,296.88
+ Supplements	\$1,435.98
- Cancellations	\$1,712.14
- Abatements/Refunds	\$0.65
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,020.07
+ Prior Year Real EstateTax	(\$156.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,864.01

Current Year Taxes Paid	
Real Estate	\$190,214.96
Railroad	\$6,548.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$156.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.65
Total Collected	\$196,606.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$196,606.43

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$17,692.58
06/21/2019	\$93,222.16
07/19/2019	\$512.89
08/16/2019	\$3,373.41
09/13/2019	\$81,805.39
Totals: 5 Distributions	\$196,606.43
Grand Totals: 5 Distributions	\$196,606.43

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$98,297.95	\$57,397.46	\$40,900.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$98,308.48	\$57,403.58	\$40,904.90	\$0.00	\$0.00	\$0.00
Totals	\$196,606.43	\$114,801.04	\$81,805.39	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,977.11	+	Real Estate	\$172,277.46
+	Supplements	\$2,519.86	+	Railroad	\$6,121.00
-	Cancellations	\$2,856.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,640.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$178,398.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,640.59	+	Forfeited Tax	
			Total \$178,398.46		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$21,926.06
06/21/2019	\$78,861.08
07/19/2019	\$1,295.00
08/16/2019	\$4,120.92
09/13/2019	\$72,195.40
Totals: 5 Distributions	\$178,398.46
Grand Totals: 5 Distributions	\$178,398.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,255.92	\$50,754.02	\$34,501.90	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,430.67	\$1,447.01	\$983.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$387.12	\$230.46	\$156.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,770.58	\$12,365.01	\$8,405.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,554.17	\$41,406.56	\$28,147.61	\$0.00	\$0.00	\$0.00
Totals	\$178,398.46	\$106,203.06	\$72,195.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,485.34	+	Real Estate	\$39,187.57
+	Supplements	\$0.00	+	Railroad	\$2,562.28
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,485.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,749.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,485.34	+	Forfeited Tax	
				Total	\$41,749.85

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,728.55
06/21/2019	\$20,770.07
07/19/2019	\$697.80
08/16/2019	\$68.52
09/13/2019	\$18,484.91
Totals: 5 Distributions	\$41,749.85
Grand Totals: 5 Distributions	\$41,749.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,946.67	\$20,588.39	\$16,358.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,803.18	\$2,676.55	\$2,126.63	\$0.00	\$0.00	\$0.00
Totals	\$41,749.85	\$23,264.94	\$18,484.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$611,209.12	
+	Supplements	\$7,364.31	
-	Cancellations	\$9,731.12	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.46	
	Adjusted Amount Due	\$608,858.58	
+	Prior Year Real Estate Tax	(\$2,259.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,687.27	
	Total Amount Due	\$608,286.69	

Current Year Taxes Paid

	Real Estate	\$566,074.84
	Railroad	\$2,821.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.46
	Prior Year Real Estate	(\$2,259.16)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,687.27
-	Abatements/Refunds	\$0.19
	Total Collected	\$568,340.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$568,340.34

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$70,006.44
06/21/2019	\$258,071.70
07/19/2019	\$7,257.32
08/16/2019	\$11,858.74
09/13/2019	\$221,146.14
Totals: 5 Distributions	\$568,340.34
Grand Totals: 5 Distributions	\$568,340.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,438.82	\$328,927.62	\$209,511.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,883.18	\$2,983.09	\$1,900.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,018.34	\$15,283.49	\$9,734.85	\$0.00	\$0.00	\$0.00
Totals	\$568,340.34	\$347,194.20	\$221,146.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$16.46	ROE REDEMPTION 19-26-431-016 by TBA
	Totals	4 entries	\$1,703.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 19-14-100-025 by TBA
	Totals	1 entries	\$0.19	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

	Original Amount Due	\$198,333.89	
+	Supplements	\$1,392.27	
-	Cancellations	\$1,656.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.06	
	Adjusted Amount Due	\$198,115.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,115.47	

Current Year Taxes Paid

	Real Estate	\$187,700.06
	Railroad	\$6,550.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,296.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$194,296.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$17,196.50
06/21/2019	\$94,538.00
07/19/2019	\$645.59
08/16/2019	\$3,989.47
09/13/2019	\$77,926.80
Totals: 5 Distributions	\$194,296.36
Grand Totals: 5 Distributions	\$194,296.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,761.33	\$79,514.49	\$53,246.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,755.40	\$16,024.57	\$10,730.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,779.63	\$20,830.50	\$13,949.13	\$0.00	\$0.00	\$0.00
Totals	\$194,296.36	\$116,369.56	\$77,926.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$46.06	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 1 entries			\$46.06	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,808.69	+	Real Estate	\$256,303.25
+	Supplements	\$2,055.99	+	Railroad	\$5,391.66
-	Cancellations	\$2,542.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,322.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$261,694.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,322.23	+	Forfeited Tax	
				Total	\$261,694.91

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$32,040.10
06/21/2019	\$122,992.62
07/19/2019	\$2,424.17
08/16/2019	\$7,931.70
09/13/2019	\$96,306.32
Totals: 5 Distributions	\$261,694.91
Grand Totals: 5 Distributions	\$261,694.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,880.43	\$90,299.02	\$52,581.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$118,814.48	\$75,089.57	\$43,724.91	\$0.00	\$0.00	\$0.00
Totals	\$261,694.91	\$165,388.59	\$96,306.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$348,470.81	+	Real Estate	\$339,027.97
+ Supplements	\$4,425.28	+	Railroad	\$0.00
- Cancellations	\$4,759.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$348,136.65	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$339,027.97		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$348,136.65	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$339,027.97

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$34,841.65
06/21/2019	\$155,290.21
07/19/2019	\$3,234.41
08/16/2019	\$7,179.22
09/13/2019	\$138,482.48
Totals: 5 Distributions	
\$339,027.97	
Grand Totals: 5 Distributions	
\$339,027.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,108.14	\$102,990.32	\$71,117.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$164,919.83	\$97,555.17	\$67,364.66	\$0.00	\$0.00	\$0.00
Totals	\$339,027.97	\$200,545.49	\$138,482.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$161,767.69
+ Supplements	\$1,217.28
- Cancellations	\$1,266.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,718.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,718.46

Current Year Taxes Paid	
+ Real Estate	\$154,119.35
+ Railroad	\$3,436.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$157,555.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$157,555.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$13,770.89
06/21/2019	\$79,770.11
07/19/2019	\$1,125.22
08/16/2019	\$3,682.27
09/13/2019	\$59,207.46
Totals: 5 Distributions	\$157,555.95
Grand Totals: 5 Distributions	\$157,555.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,555.95	\$98,348.49	\$59,207.46	\$0.00	\$0.00	\$0.00
Totals	\$157,555.95	\$98,348.49	\$59,207.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,179.30	+	Real Estate	\$4,724.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,179.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,724.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,179.30	+	Forfeited Tax	
			Total	\$4,724.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$680.04
06/21/2019	\$2,416.02
08/16/2019	\$53.00
09/13/2019	\$1,575.05
Totals: 4 Distributions	\$4,724.11
Grand Totals: 4 Distributions	\$4,724.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,618.66	\$1,745.58	\$873.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348.67	\$232.42	\$116.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$76.51	\$51.00	\$25.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,385.91	\$923.84	\$462.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294.36	\$196.22	\$98.14	\$0.00	\$0.00	\$0.00
Totals	\$4,724.11	\$3,149.06	\$1,575.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,052,731.99	+	Real Estate	\$3,781,927.04
+	Supplements	\$45,594.93	+	Railroad	\$15,908.08
-	Cancellations	\$129,215.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,877.53	+	Misc. Adjustments	\$1,230.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,242.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,230.38	+	Prior Year Misc. Adjustments	\$661.89
	Adjusted Amount Due	\$3,964,464.45	-	Abatements/Refunds	\$5,877.53
+	Prior Year Real Estate Tax	(\$1,242.93)	Total Collected \$3,792,606.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.89	+	County Trustee	
	Total Amount Due	\$3,963,883.41	+	Forfeited Tax	
				Total	\$3,792,606.93

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$340,012.72
06/21/2019	\$1,711,130.35
07/19/2019	\$27,689.74
08/16/2019	\$134,015.97
09/13/2019	\$1,579,758.15
Totals: 5 Distributions	\$3,792,606.93
Grand Totals: 5 Distributions	\$3,792,606.93

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,464,075.21	\$854,234.83	\$609,840.38	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,222,209.31	\$713,114.87	\$509,094.44	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$283,118.11	\$165,189.16	\$117,928.95	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$25,744.22	\$15,020.83	\$10,723.39	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$54,833.52	\$31,993.38	\$22,840.14	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$105,081.72	\$61,311.36	\$43,770.36	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$18,329.67	\$10,694.70	\$7,634.97	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$35,988.06	\$20,997.74	\$14,990.32	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$317,869.77	\$185,465.50	\$132,404.27	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$59,415.00	\$34,666.51	\$24,748.49	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$205,942.34	\$120,159.90	\$85,782.44	\$0.00	\$0.00	\$0.00	
Totals	\$3,792,606.93	\$2,212,848.78	\$1,579,758.15	\$0.00	\$0.00	\$0.00	

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,230.38	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			8 entries	\$1,892.27

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	\$0.15	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
2018	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$5,870.00	18TX19 TAX OBJECTION COMPLAINT REFUND by TBA
2018	RE - Real Estate	RE Abatement	\$7.11	PTAB INTEREST REFUND 08-12-326-013 by TBA
Totals			5 entries	\$5,877.53

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$44,143.16
+ Supplements	\$397.32
- Cancellations	\$468.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.67
Adjusted Amount Due	\$44,095.70
+ Prior Year Real Estate Tax	(\$25.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,069.94

Current Year Taxes Paid	
Real Estate	\$42,097.38
Railroad	\$501.04
Mobile Home	\$0.00
Misc. Adjustments	\$23.67
Prior Year Real Estate	(\$25.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,596.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,596.33

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,901.50
06/21/2019	\$19,509.80
07/19/2019	\$442.40
08/16/2019	\$1,367.05
09/13/2019	\$17,375.58
Totals: 5 Distributions	\$42,596.33
Grand Totals: 5 Distributions	\$42,596.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,180.30	\$24,382.34	\$16,797.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,416.03	\$838.41	\$577.62	\$0.00	\$0.00	\$0.00
Totals	\$42,596.33	\$25,220.75	\$17,375.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.67	JOHNSON REDEMPTION 01-19-337-001 by TBA
Totals	1 entries		\$23.67	

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646,748.63	+	Real Estate	\$614,751.13
+	Supplements	\$8,391.51	+	Railroad	\$5,457.66
-	Cancellations	\$11,186.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$643,953.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$620,208.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$643,953.32	+	Forfeited Tax	
			Total \$620,208.79		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$69,416.90
06/21/2019	\$279,136.47
07/19/2019	\$5,337.17
08/16/2019	\$11,328.40
09/13/2019	\$254,989.85
Totals: 5 Distributions	\$620,208.79
Grand Totals: 5 Distributions	\$620,208.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,991.74	\$108,346.23	\$75,645.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$273,156.69	\$160,852.28	\$112,304.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$115,465.51	\$67,993.54	\$47,471.97	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$40,995.81	\$24,140.98	\$16,854.83	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$942.72	\$555.13	\$387.59	\$0.00	\$0.00	\$0.00
Totals	\$620,208.79	\$365,218.94	\$254,989.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,077.83	+	Real Estate	\$53,083.76
+	Supplements	\$519.21	+	Railroad	\$762.26
-	Cancellations	\$704.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.20	+	Prior Year Misc. Adjustments	\$14.57
	Adjusted Amount Due	\$54,900.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,868.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.57	+	County Trustee	
	Total Amount Due	\$54,915.02	+	Forfeited Tax	
				Total	\$53,868.79

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$5,826.94
06/21/2019	\$24,403.64
07/19/2019	\$541.27
08/16/2019	\$891.83
09/13/2019	\$22,205.11
Totals: 5 Distributions	\$53,868.79
Grand Totals: 5 Distributions	\$53,868.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,617.31	\$25,637.93	\$17,979.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,794.10	\$2,817.94	\$1,976.16	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,457.38	\$3,207.81	\$2,249.57	\$0.00	\$0.00	\$0.00
Totals	\$53,868.79	\$31,663.68	\$22,205.11	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$8.20	JOHNSON REDEMPTION by TBA
Totals 4 entries			\$22.77	

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$563,590.06	+	Real Estate	\$522,317.82
+	Supplements	\$5,133.18	+	Railroad	\$1,579.64
-	Cancellations	\$7,514.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,393.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.43	+	Prior Year Misc. Adjustments	\$1,800.38
	Adjusted Amount Due	\$561,225.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,393.68)	Total Collected \$523,321.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,800.38	+	County Trustee	
	Total Amount Due	\$560,632.66	+	Forfeited Tax	
			Total \$523,321.59		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$61,416.33
06/21/2019	\$236,269.72
07/19/2019	\$7,565.35
08/16/2019	\$9,715.44
09/13/2019	\$208,354.75
Totals: 5 Distributions	\$523,321.59
Grand Totals: 5 Distributions	\$523,321.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,700.25	\$93,709.95	\$61,990.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,599.34	\$57,537.51	\$38,061.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,069.59	\$18,699.57	\$12,370.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,310.74	\$3,798.18	\$2,512.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,888.77	\$16,183.30	\$10,705.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,681.27	\$13,650.96	\$9,030.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,681.27	\$13,650.96	\$9,030.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$113,355.65	\$68,224.34	\$45,131.31	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$849.35	\$511.19	\$338.16	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$48,185.36	\$29,000.88	\$19,184.48	\$0.00	\$0.00	\$0.00
Totals	\$523,321.59	\$314,966.84	\$208,354.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$17.43	ROE REDEMPTION 19-26-431-016 by TBA
Totals 4 entries			\$1,817.81	

Settlement Sheet DeKalb County 115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,323,102.53	+	Real Estate	\$3,204,185.82	
+	Supplements	\$24,489.81	+	Railroad	\$0.34
-	Cancellations	\$38,526.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$860.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,148.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$860.42	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,309,925.65	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$1,148.79)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,203,897.51		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,308,776.86	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,203,897.51		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$324,815.51
06/21/2019	\$1,414,136.21
07/19/2019	\$33,149.89
08/16/2019	\$87,080.92
09/13/2019	\$1,344,714.98
Totals: 5 Distributions	
\$3,203,897.51	
Grand Totals: 5 Distributions	
\$3,203,897.51	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,267,650.85	\$735,602.33	\$532,048.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$598,068.36	\$347,051.75	\$251,016.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,129.61	\$51,140.53	\$36,989.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$182.63	\$105.97	\$76.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,411.14	\$8,362.61	\$6,048.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,973.52	\$40,024.49	\$28,949.03	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$414,398.50	\$240,470.37	\$173,928.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,625.58	\$57,231.20	\$41,394.38	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$469,098.64	\$272,212.20	\$196,886.44	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$182.63	\$105.97	\$76.66	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$184,176.05	\$106,875.11	\$77,300.94	\$0.00	\$0.00	\$0.00
Totals	\$3,203,897.51	\$1,859,182.53	\$1,344,714.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$860.42	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals			1 entries	\$860.42

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08		PTAB INTEREST REFUND 06-21-201-015 by TBA
\$0.28		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$651,296.06	+	Real Estate	\$626,989.23
+	Supplements	\$9,340.31	+	Railroad	\$0.00
-	Cancellations	\$10,632.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$650,003.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$626,989.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$650,003.67	+	Forfeited Tax	
			Total \$626,989.23		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$72,203.01
06/21/2019	\$335,413.62
07/19/2019	\$3,897.27
08/16/2019	\$9,424.94
09/13/2019	\$206,050.39
Totals: 5 Distributions	\$626,989.23
Grand Totals: 5 Distributions	\$626,989.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$416,536.59	\$279,648.25	\$136,888.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,464.86	\$30,523.53	\$14,941.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,067.06	\$34,956.02	\$17,111.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,890.72	\$5,968.92	\$2,921.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,826.72	\$13,982.34	\$6,844.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,206.50	\$3,495.46	\$1,711.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,206.50	\$3,495.46	\$1,711.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,165.08	\$2,796.29	\$1,368.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,379.21	\$33,822.85	\$16,556.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,039.49	\$8,754.26	\$4,285.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,206.50	\$3,495.46	\$1,711.04	\$0.00	\$0.00	\$0.00
Totals	\$626,989.23	\$420,938.84	\$206,050.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
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
Adjusted Amount Due	\$132,144.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,144.08

Current Year Taxes Paid	
Real Estate	\$111,811.89
Railroad	\$9,558.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,370.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,370.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$16,095.62
06/21/2019	\$61,962.57
08/16/2019	\$1,254.48
09/13/2019	\$42,058.14
Totals: 4 Distributions	\$121,370.81
Grand Totals: 4 Distributions	\$121,370.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,258.29	\$48,525.85	\$25,732.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,607.58	\$9,545.67	\$5,061.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,407.95	\$8,761.75	\$4,646.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,856.60	\$1,213.24	\$643.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,080.85	\$2,666.73	\$1,414.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,020.25	\$666.71	\$353.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,020.25	\$666.71	\$353.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$816.22	\$533.38	\$282.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,807.08	\$4,448.25	\$2,358.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,475.49	\$1,617.67	\$857.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,020.25	\$666.71	\$353.54	\$0.00	\$0.00	\$0.00
Totals	\$121,370.81	\$79,312.67	\$42,058.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
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
Adjusted Amount Due	\$15,462.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,462.03

Current Year Taxes Paid	
+ Real Estate	\$12,337.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,337.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,337.15

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,571.84
06/21/2019	\$4,950.56
09/13/2019	\$1,814.75
Totals: 3 Distributions	\$12,337.15
Grand Totals: 3 Distributions	\$12,337.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,093.05	\$6,049.69	\$1,043.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,817.77	\$1,550.38	\$267.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,452.95	\$1,239.23	\$213.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132.75	\$113.22	\$19.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$648.69	\$553.27	\$95.42	\$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	\$183.06	\$156.13	\$26.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$640.69	\$546.45	\$94.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$183.06	\$156.13	\$26.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$185.13	\$157.90	\$27.23	\$0.00	\$0.00	\$0.00
Totals	\$12,337.15	\$10,522.40	\$1,814.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
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
Adjusted Amount Due	\$99,658.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,658.38

Current Year Taxes Paid	
+ Real Estate	\$99,658.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,658.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,658.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,958.05
06/21/2019	\$44,065.74
08/16/2019	\$2,047.25
09/13/2019	\$40,587.34
Totals: 4 Distributions	\$99,658.38
Grand Totals: 4 Distributions	\$99,658.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,846.28	\$37,251.21	\$25,595.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,101.14	\$2,430.89	\$1,670.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,474.80	\$3,837.84	\$2,636.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,732.26	\$1,026.78	\$705.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,108.05	\$1,842.25	\$1,265.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,320.27	\$782.57	\$537.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,295.26	\$767.75	\$527.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$518.12	\$307.11	\$211.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,959.32	\$8,866.91	\$6,092.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,007.62	\$1,189.98	\$817.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,295.26	\$767.75	\$527.51	\$0.00	\$0.00	\$0.00
Totals	\$99,658.38	\$59,071.04	\$40,587.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,088.52	+	Real Estate	\$304,825.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,088.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$304,825.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,088.52	+	Forfeited Tax	
			Total \$304,825.89		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$53,923.02
06/21/2019	\$132,423.28
07/19/2019	\$2,861.38
08/16/2019	\$4,636.80
09/13/2019	\$110,981.41
Totals: 5 Distributions	\$304,825.89
Grand Totals: 5 Distributions	\$304,825.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$158,893.84	\$101,043.56	\$57,850.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,903.29	\$28,554.84	\$16,348.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,556.35	\$19,431.35	\$11,125.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,606.36	\$3,565.19	\$2,041.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,092.35	\$5,782.00	\$3,310.35	\$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	\$4,546.79	\$2,891.39	\$1,655.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,444.40	\$1,554.44	\$889.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,760.65	\$22,740.87	\$13,019.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,910.71	\$4,394.65	\$2,516.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,111.15	\$3,886.19	\$2,224.96	\$0.00	\$0.00	\$0.00
Totals	\$304,825.89	\$193,844.48	\$110,981.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - STEWARD SCHOOL 220

Current Year Taxes Due	
Original Amount Due	\$3,990.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,990.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,990.06

Current Year Taxes Paid	
+ Real Estate	\$3,990.06
+ 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
Total Collected	\$3,990.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,990.06

Distribution Summary

Tax Distribution Date	Amount
06/21/2019	\$1,995.03
09/13/2019	\$1,995.03
Totals: 2 Distributions	\$3,990.06
Grand Totals: 2 Distributions	\$3,990.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,797.69	\$1,398.84	\$1,398.85	\$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	\$500.58	\$250.29	\$250.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.23	\$1.12	\$1.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219.37	\$109.68	\$109.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41.85	\$20.93	\$20.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28.94	\$14.47	\$14.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.94	\$14.47	\$14.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$278.11	\$139.06	\$139.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.63	\$27.81	\$27.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36.72	\$18.36	\$18.36	\$0.00	\$0.00	\$0.00
Totals	\$3,990.06	\$1,995.03	\$1,995.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
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
Adjusted Amount Due	\$321,590.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$321,590.66

Current Year Taxes Paid	
+ Real Estate	\$314,561.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$314,561.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$314,561.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$60,590.28
06/21/2019	\$135,666.48
07/19/2019	\$3,822.13
08/16/2019	\$4,386.59
09/13/2019	\$110,095.56
Totals: 5 Distributions	\$314,561.04
Grand Totals: 5 Distributions	\$314,561.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$196,261.54	\$127,570.51	\$68,691.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,402.11	\$33,411.50	\$17,990.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,371.16	\$1,541.26	\$829.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,214.73	\$7,289.60	\$3,925.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,673.12	\$3,037.54	\$1,635.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,869.75	\$1,215.34	\$654.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,973.80	\$25,333.07	\$13,640.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,794.83	\$5,066.66	\$2,728.17	\$0.00	\$0.00	\$0.00
Totals	\$314,561.04	\$204,465.48	\$110,095.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
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
Adjusted Amount Due	\$82,462.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,462.86

Current Year Taxes Paid	
+ Real Estate	\$81,904.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,904.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,904.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$8,490.63
06/21/2019	\$38,086.29
08/16/2019	\$1,483.43
09/13/2019	\$33,844.48
Totals: 4 Distributions	\$81,904.83
Grand Totals: 4 Distributions	\$81,904.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,275.31	\$28,327.13	\$19,948.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,907.06	\$9,333.99	\$6,573.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,795.56	\$3,987.52	\$2,808.04	\$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	\$3,242.12	\$1,902.42	\$1,339.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$591.43	\$347.04	\$244.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$226.62	\$132.97	\$93.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$495.61	\$290.82	\$204.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,530.40	\$2,658.36	\$1,872.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,415.89	\$830.82	\$585.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$424.83	\$249.28	\$175.55	\$0.00	\$0.00	\$0.00
Totals	\$81,904.83	\$48,060.35	\$33,844.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$9,760.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,760.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,760.67

Current Year Taxes Paid	
Real Estate	\$7,495.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,495.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,495.65

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,747.83
08/16/2019	\$3,747.82
Totals: 2 Distributions	\$7,495.65
Grand Totals: 2 Distributions	\$7,495.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,243.12	\$4,243.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,029.28	\$1,029.28	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$743.77	\$743.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$141.46	\$141.46	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$282.90	\$282.90	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49.60	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$793.34	\$793.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$70.72	\$70.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141.46	\$141.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,495.65	\$7,495.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,474.62	+	Real Estate	\$11,474.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,474.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,474.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,474.62	+	Forfeited Tax	
			Total	\$11,474.62

Distribution Summary

Tax Distribution Date	Amount
06/21/2019	\$7,437.55
09/13/2019	\$4,037.07
Totals: 2 Distributions	\$11,474.62
Grand Totals: 2 Distributions	\$11,474.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,285.40	\$4,074.04	\$2,211.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,672.22	\$1,083.89	\$588.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,105.16	\$716.33	\$388.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$201.49	\$130.60	\$70.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$552.58	\$358.17	\$194.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34.54	\$22.39	\$12.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,277.83	\$828.25	\$449.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143.91	\$93.28	\$50.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.49	\$130.60	\$70.89	\$0.00	\$0.00	\$0.00
Totals	\$11,474.62	\$7,437.55	\$4,037.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$2,180,991.67
+ Supplements	\$30,550.41
- Cancellations	\$34,630.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,176,911.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,176,911.79

Current Year Taxes Paid	
Real Estate	\$2,041,545.10
Railroad	\$69,012.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,110,557.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,110,557.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$240,394.67
06/21/2019	\$958,654.94
07/19/2019	\$19,257.16
08/16/2019	\$47,157.29
09/13/2019	\$845,093.86
Totals: 5 Distributions	\$2,110,557.92
Grand Totals: 5 Distributions	\$2,110,557.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,210,749.01	\$725,949.93	\$484,799.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$429,078.54	\$257,270.11	\$171,808.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,613.48	\$124,482.44	\$83,131.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,901.74	\$10,733.66	\$7,168.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,276.30	\$34,342.15	\$22,934.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,583.72	\$2,148.75	\$1,434.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$153,925.11	\$92,291.56	\$61,633.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,430.02	\$18,245.46	\$12,184.56	\$0.00	\$0.00	\$0.00
Totals	\$2,110,557.92	\$1,265,464.06	\$845,093.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,553,856.26	+	Real Estate	\$11,062,253.07
+	Supplements	\$138,571.13	+	Railroad	\$115,443.12
-	Cancellations	\$184,231.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$766.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$766.05	+	Prior Year Misc. Adjustments	\$1,347.70
	Adjusted Amount Due	\$11,508,961.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,179,809.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,347.70	+	County Trustee	
	Total Amount Due	\$11,510,309.16	+	Forfeited Tax	
			Total \$11,179,809.94		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,195,872.63
06/21/2019	\$5,049,108.19
07/19/2019	\$105,043.77
08/16/2019	\$191,750.14
09/13/2019	\$4,638,035.21
Totals: 5 Distributions	\$11,179,809.94
Grand Totals: 5 Distributions	\$11,179,809.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,096,797.56	\$3,567,491.44	\$2,529,306.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,516,575.21	\$1,472,553.49	\$1,044,021.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,233,546.69	\$721,799.79	\$511,746.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$228,604.74	\$133,766.20	\$94,838.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$425,056.37	\$248,718.27	\$176,338.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,927.43	\$11,075.23	\$7,852.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,467.10	\$25,434.42	\$18,032.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$89,740.33	\$52,510.82	\$37,229.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$199,302.48	\$116,620.23	\$82,682.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285,264.03	\$166,919.92	\$118,344.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,528.00	\$24,884.92	\$17,643.08	\$0.00	\$0.00	\$0.00
Totals	\$11,179,809.94	\$6,541,774.73	\$4,638,035.21	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$766.05	JOHNSON REDEMPTION by TBA
Totals 4 entries			\$2,113.75	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,456,321.61	+	Real Estate	\$8,005,628.38
+	Supplements	\$49,313.36	+	Railroad	\$241,029.74
-	Cancellations	\$54,350.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$589.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$589.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,451,874.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,247,248.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,451,874.57	+	Forfeited Tax	
				Total	\$8,247,248.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$671,286.43
06/21/2019	\$4,122,483.94
07/19/2019	\$51,464.67
08/16/2019	\$164,216.07
09/13/2019	\$3,237,796.97
Totals: 5 Distributions	\$8,247,248.08
Grand Totals: 5 Distributions	\$8,247,248.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,438,392.03	\$3,303,327.20	\$2,135,064.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$558,190.25	\$339,049.67	\$219,140.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$723,712.53	\$439,589.36	\$284,123.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,931.98	\$58,269.94	\$37,662.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$381,130.08	\$231,501.77	\$149,628.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,717.42	\$2,865.41	\$1,852.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,949.25	\$36,413.70	\$23,535.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$719,423.97	\$436,984.45	\$282,439.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$126,768.44	\$77,000.26	\$49,768.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,044.53	\$83,242.06	\$53,802.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,288.57	\$2,604.92	\$1,683.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,300.97	\$-1,397.63	\$-903.34	\$0.00	\$0.00	\$0.00
Totals	\$8,247,248.08	\$5,009,451.11	\$3,237,796.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$589.96	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$589.96

Settlement Sheet

DeKalb County

133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,194,716.60	+	Real Estate	\$3,949,028.45
+	Supplements	\$29,707.34	+	Railroad	\$49,060.98
-	Cancellations	\$34,811.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,571.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,684.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,571.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,191,183.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,684.50)	Total Collected \$3,997,976.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,189,499.02	+	Forfeited Tax	
			Total \$3,997,976.23		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$376,694.75
06/21/2019	\$1,895,424.88
07/19/2019	\$42,064.71
08/16/2019	\$104,072.28
09/13/2019	\$1,579,719.61
Totals: 5 Distributions	
\$3,997,976.23	
Grand Totals: 5 Distributions	
\$3,997,976.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,347,883.49	\$1,420,164.72	\$927,718.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$559,688.69	\$338,539.00	\$221,149.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$468,946.60	\$283,651.81	\$185,294.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,456.44	\$32,939.08	\$21,517.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$125,892.28	\$76,148.49	\$49,743.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,472.07	\$19,036.52	\$12,435.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,472.07	\$19,036.52	\$12,435.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,179.26	\$15,230.18	\$9,949.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$236,380.35	\$142,979.43	\$93,400.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,773.60	\$50,672.15	\$33,101.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,472.07	\$19,036.52	\$12,435.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,359.31	\$822.20	\$537.11	\$0.00	\$0.00	\$0.00
Totals	\$3,997,976.23	\$2,418,256.62	\$1,579,719.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,571.30	JOHNSON REDEMPTION 01-19-337-001 by TBA
Totals			1 entries	\$1,571.30

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,997,567.85	+	Real Estate	\$32,885,606.50
+ Supplements	\$299,571.35	+	Railroad	\$7,890.70
- Cancellations	\$346,372.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.47	+	Misc. Adjustments	\$7,582.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,003.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,582.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,958,347.03	-	Abatements/Refunds	\$2.47
+ Prior Year Real Estate Tax	(\$10,003.57)	Total Collected \$32,891,073.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,948,343.46	+	Forfeited Tax	
			Total	\$32,891,073.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,444,677.95
06/21/2019	\$14,566,903.76
07/19/2019	\$270,352.46
08/16/2019	\$832,218.36
09/13/2019	\$13,776,921.38
Totals: 5 Distributions	\$32,891,073.91
Grand Totals: 5 Distributions	\$32,891,073.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,704,126.55	\$9,707,351.74	\$6,996,774.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,170,016.34	\$3,004,477.18	\$2,165,539.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,397,549.27	\$1,974,434.61	\$1,423,114.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$627,232.80	\$364,506.90	\$262,725.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,943,928.25	\$1,129,684.64	\$814,243.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$202,313.01	\$117,571.16	\$84,741.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$428,998.30	\$249,305.91	\$179,692.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,391,069.71	\$1,970,669.12	\$1,420,400.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$820,138.92	\$476,611.38	\$343,527.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$205,700.76	\$119,539.89	\$86,160.87	\$0.00	\$0.00	\$0.00
Totals	\$32,891,073.91	\$19,114,152.53	\$13,776,921.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7,582.75	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 1 entries			\$7,582.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$2.47	

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	\$50,553,561.09
+	Supplements	\$571,736.69	+	Railroad	\$456,573.50
-	Cancellations	\$1,536,685.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$88.24	+	Misc. Adjustments	\$12,777.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,350.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,777.46	+	Prior Year Misc. Adjustments	\$9,105.49
	Adjusted Amount Due	\$53,152,565.12	-	Abatements/Refunds	\$88.24
+	Prior Year Real Estate Tax	(\$16,350.30)		Total Collected	\$51,015,579.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,105.49	+	County Trustee	
	Total Amount Due	\$53,145,320.31	+	Forfeited Tax	
				Total	\$51,015,579.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,567,052.58
06/21/2019	\$23,096,474.51
07/19/2019	\$464,643.89
08/16/2019	\$1,656,665.39
09/13/2019	\$21,230,742.63
Totals: 5 Distributions	\$51,015,579.00
Grand Totals: 5 Distributions	\$51,015,579.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,790,358.07	\$18,560,420.81	\$13,229,937.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,550,174.13	\$2,072,726.76	\$1,477,447.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,085,232.92	\$2,968,952.50	\$2,116,280.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$436,438.26	\$254,809.25	\$181,629.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,240,961.36	\$1,308,358.52	\$932,602.84	\$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	\$585,301.72	\$341,721.42	\$243,580.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,061,153.54	\$2,954,894.02	\$2,106,259.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$891,038.12	\$520,221.96	\$370,816.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,374,920.88	\$802,731.13	\$572,189.75	\$0.00	\$0.00	\$0.00
Totals	\$51,015,579.00	\$29,784,836.37	\$21,230,742.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$360.49	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.42	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12,335.55	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			12 entries	\$21,882.95

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
2017	RE - Real Estate	RE Abatement	\$0.37	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$12.72	PTAB INTEREST REFUND 07-23-187-003 by TBA
2018	RE - Real Estate	RE Abatement	\$2.32	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$71.28	PTAB INTEREST REFUND 08-12-326-013 by TBA
Totals			5 entries	\$88.24

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,630,259.56	+	Real Estate	\$5,299,383.24
+ Supplements	\$53,685.10	+	Railroad	\$73,726.02
- Cancellations	\$64,112.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$632.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$632.84	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,620,465.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,373,742.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,620,465.12	+	Forfeited Tax	
			Total	\$5,373,742.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$540,643.42
06/21/2019	\$2,554,093.90
07/19/2019	\$43,796.68
08/16/2019	\$158,574.67
09/13/2019	\$2,076,633.43
Totals: 5 Distributions	\$5,373,742.10
Grand Totals: 5 Distributions	\$5,373,742.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,844,176.62	\$1,745,070.62	\$1,099,106.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,072,749.38	\$658,195.20	\$414,554.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$660,029.88	\$404,967.38	\$255,062.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$100,053.70	\$61,388.86	\$38,664.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$201,789.38	\$123,809.72	\$77,979.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$537.37	\$329.71	\$207.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$338,701.59	\$207,813.46	\$130,888.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$59,003.69	\$36,202.25	\$22,801.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,700.49	\$59,331.47	\$37,369.02	\$0.00	\$0.00	\$0.00
Totals	\$5,373,742.10	\$3,297,108.67	\$2,076,633.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$632.84	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals			1 entries	\$632.84

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	\$7,880,500.21
+	Supplements	\$107,392.43	+	Railroad	\$47,748.32
-	Cancellations	\$140,445.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.58	+	Misc. Adjustments	\$221.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30,283.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$221.87	+	Prior Year Misc. Adjustments	\$22,273.93
	Adjusted Amount Due	\$8,474,062.42	-	Abatements/Refunds	\$2.58
+	Prior Year Real Estate Tax	(\$30,283.02)	Total Collected \$7,920,458.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,273.93	+	County Trustee	
	Total Amount Due	\$8,466,053.33	+	Forfeited Tax	
			Total \$7,920,458.73		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$959,557.89
06/21/2019	\$3,615,114.54
07/19/2019	\$98,502.17
08/16/2019	\$171,938.19
09/13/2019	\$3,075,345.94
Totals: 5 Distributions	
\$7,920,458.73	
Grand Totals: 5 Distributions	
\$7,920,458.73	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,124,035.35	\$3,746,202.42	\$2,377,832.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$43,301.17	\$26,488.25	\$16,812.92	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES 2018	\$356,792.89	\$218,257.77	\$138,535.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$839,117.15	\$513,305.79	\$325,811.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$104,352.04	\$63,834.36	\$40,517.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$78,586.78	\$48,073.22	\$30,513.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$174.25	\$106.60	\$67.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,487.03	\$1,521.37	\$965.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$266,911.53	\$163,275.45	\$103,636.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$174.25	\$106.60	\$67.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,352.04	\$63,834.36	\$40,517.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$174.25	\$106.60	\$67.65	\$0.00	\$0.00	\$0.00
Totals	\$7,920,458.73	\$4,845,112.79	\$3,075,345.94	\$0.00	\$0.00	\$0.00

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
2018	RE - Real Estate	Back Tax Collected	\$221.87	ROE REDEMPTION 19-26-431-016 by TBA
Totals 4 entries			\$22,495.80	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.58		PTAB INTEREST REFUND 19-14-100-025 by TBA
\$2.58		

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,896,425.36	+	Real Estate	\$2,702,762.80
+	Supplements	\$18,824.12	+	Railroad	\$51,912.16
-	Cancellations	\$24,175.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,891,073.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,754,674.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,891,073.78	+	Forfeited Tax	
			Total \$2,754,674.96		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$348,099.71
06/21/2019	\$1,282,081.37
07/19/2019	\$27,572.60
08/16/2019	\$78,965.47
09/13/2019	\$1,017,955.81
Totals: 5 Distributions	\$2,754,674.96
Grand Totals: 5 Distributions	\$2,754,674.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,870,165.32	\$1,179,069.00	\$691,096.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$311,377.44	\$196,311.79	\$115,065.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,839.12	\$111,490.43	\$65,348.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,295.07	\$29,187.31	\$17,107.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,160.83	\$53,060.24	\$31,100.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,701.49	\$11,790.59	\$6,910.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,381.69	\$14,741.28	\$8,640.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,701.49	\$11,790.59	\$6,910.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$149,052.70	\$93,972.14	\$55,080.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,618.12	\$20,564.50	\$12,053.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,381.69	\$14,741.28	\$8,640.41	\$0.00	\$0.00	\$0.00
Totals	\$2,754,674.96	\$1,736,719.15	\$1,017,955.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due	
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
Adjusted Amount Due	\$6,410.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,410.14

Current Year Taxes Paid	
+ Real Estate	\$5,666.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,666.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,666.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,230.96
06/21/2019	\$2,076.90
08/16/2019	\$1,231.00
09/13/2019	\$1,127.34
Totals: 4 Distributions	\$5,666.20
Grand Totals: 4 Distributions	\$5,666.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,173.89	\$940.34	\$233.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.59	\$8.48	\$2.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$124.00	\$99.33	\$24.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.15	\$52.99	\$13.16	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,009.90	\$808.97	\$200.93	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,281.67	\$2,628.75	\$652.92	\$0.00	\$0.00	\$0.00
Totals	\$5,666.20	\$4,538.86	\$1,127.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,238.52	+	Real Estate	\$988.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,238.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$988.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,238.52	+	Forfeited Tax	
			Total	\$988.21

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$446.30
06/21/2019	\$396.54
09/13/2019	\$145.37
Totals: 3 Distributions	\$988.21
Grand Totals: 3 Distributions	\$988.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$419.28	\$357.60	\$61.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.71	\$1.46	\$0.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34.19	\$29.16	\$5.03	\$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)	\$78.97	\$67.35	\$11.62	\$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)	\$454.06	\$387.27	\$66.79	\$0.00	\$0.00	\$0.00
Totals	\$988.21	\$842.84	\$145.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,154.37	+	Real Estate	\$6,899.72
+ Supplements	\$0.00	+	Railroad	\$589.86
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,154.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,489.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,154.37	+	Forfeited Tax	
			Total	\$7,489.58

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$993.24
06/21/2019	\$3,823.62
08/16/2019	\$77.41
09/13/2019	\$2,595.31
Totals: 4 Distributions	\$7,489.58
Grand Totals: 4 Distributions	\$7,489.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.50	\$15.35	\$8.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$495.80	\$323.99	\$171.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.69	\$82.14	\$43.55	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$816.18	\$533.36	\$282.82	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$902.88	\$590.01	\$312.87	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,472.98	\$1,616.04	\$856.94	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,652.55	\$1,733.38	\$919.17	\$0.00	\$0.00	\$0.00
Totals	\$7,489.58	\$4,894.27	\$2,595.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,902,783.65	+	Real Estate	\$1,775,717.51
+	Supplements	\$21,160.74	+	Railroad	\$21,817.02
-	Cancellations	\$26,534.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$79.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,167.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.95	+	Prior Year Misc. Adjustments	\$2,404.06
	Adjusted Amount Due	\$1,897,489.99	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$3,167.42)		Total Collected	\$1,796,850.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,404.06	+	County Trustee	
	Total Amount Due	\$1,896,726.63	+	Forfeited Tax	
				Total	\$1,796,850.85

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$207,713.74
06/21/2019	\$835,480.18
07/19/2019	\$18,795.35
08/16/2019	\$44,273.09
09/13/2019	\$690,588.49
Totals: 5 Distributions	\$1,796,850.85
Grand Totals: 5 Distributions	\$1,796,850.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$299,358.88	\$184,305.46	\$115,053.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,916.30	\$1,795.47	\$1,120.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,369.87	\$24,854.43	\$15,515.44	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$228,861.32	\$140,902.44	\$87,958.88	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,225,344.48	\$754,404.56	\$470,939.92	\$0.00	\$0.00	\$0.00
Totals	\$1,796,850.85	\$1,106,262.36	\$690,588.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2018	RE - Real Estate	Back Tax Collected	\$23.60	ROE REDEMPTION 19-26-431-016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$56.35	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 5 entries			\$2,484.01	

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	\$0.27	PTAB INTEREST REFUND 19-14-100-025 by TBA
Totals 1 entries			\$0.27	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,466,179.35	+	Real Estate	\$10,885,864.30
+	Supplements	\$109,056.58	+	Railroad	\$89,948.36
-	Cancellations	\$207,732.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.24	+	Misc. Adjustments	\$2,306.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,633.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,306.30	+	Prior Year Misc. Adjustments	\$933.44
	Adjusted Amount Due	\$11,369,801.29	-	Abatements/Refunds	\$8.24
+	Prior Year Real Estate Tax	(\$2,633.26)	Total Collected \$10,976,410.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$933.44	+	County Trustee	
	Total Amount Due	\$11,368,101.47	+	Forfeited Tax	
				Total	\$10,976,410.90

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,059,847.16
06/21/2019	\$4,988,171.31
07/19/2019	\$94,784.84
08/16/2019	\$294,633.50
09/13/2019	\$4,538,974.09
Totals: 5 Distributions	\$10,976,410.90
Grand Totals: 5 Distributions	\$10,976,410.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,191,073.10	\$1,871,498.00	\$1,319,575.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61,588.63	\$36,120.47	\$25,468.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$943,521.32	\$553,355.65	\$390,165.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,621.12	\$120,592.51	\$85,028.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,257.72	\$3,083.54	\$2,174.18	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,231,750.87	\$722,396.29	\$509,354.58	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$821,167.26	\$481,597.53	\$339,569.73	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,516,430.88	\$2,648,792.82	\$1,867,638.06	\$0.00	\$0.00	\$0.00
Totals	\$10,976,410.90	\$6,437,436.81	\$4,538,974.09	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

DeKalb County

9/9/2019 13:53

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	\$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
2018	RE - Real Estate	Back Tax Collected	\$32.62	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.37	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$72.77	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,116.31	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$826.43	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.34	JOHNSON REDEMPTION 01-19-337-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.46	JOHNSON REDEMPTION by TBA
Totals 19 entries			\$3,239.74	

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
2018	RE - Real Estate	RE Abatement	\$6.45	PTAB INTEREST REFUND 08-12-326-013 by TBA
Totals 7 entries			\$8.24	

Settlement Sheet

DeKalb County

150 - KISH. WATER RECLAM. DIST.

Current Year Taxes Due

	Original Amount Due	\$738,942.51	
+	Supplements	\$8,513.15	
-	Cancellations	\$24,112.14	
-	Abatements/Refunds	\$1.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$229.74	
	Adjusted Amount Due	\$723,571.85	
+	Prior Year Real Estate Tax	(\$232.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.36	
	Total Amount Due	\$723,462.72	

Current Year Taxes Paid

	Real Estate	\$690,125.80
	Railroad	\$2,526.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$229.74
	Prior Year Real Estate	(\$232.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$123.36
-	Abatements/Refunds	\$1.41
	Total Collected	\$692,771.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$692,771.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$61,983.13
06/21/2019	\$311,561.08
07/19/2019	\$5,073.97
08/16/2019	\$25,290.49
09/13/2019	\$288,862.47
Totals: 5 Distributions	\$692,771.14
Grand Totals: 5 Distributions	\$692,771.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,854.64	\$231,379.50	\$165,475.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,499.21	\$55,679.21	\$39,820.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$200,417.29	\$116,849.96	\$83,567.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$692,771.14	\$403,908.67	\$288,862.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$229.74	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	8 entries	\$353.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.33		PTAB INTEREST REFUND 08-12-326-013 by TBA
\$1.41		

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,917.53
+ Supplements	\$153.60
- Cancellations	\$255.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,815.70
+ Prior Year Real EstateTax	(\$123.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,692.64

Current Year Taxes Paid	
+ Real Estate	\$3,367.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$123.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,244.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,244.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,134.66
06/21/2019	\$880.57
07/19/2019	\$60.49
08/16/2019	\$49.60
09/13/2019	\$1,119.17
Totals: 5 Distributions	\$3,244.49
Grand Totals: 5 Distributions	\$3,244.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,244.49	\$2,125.32	\$1,119.17	\$0.00	\$0.00	\$0.00
Totals	\$3,244.49	\$2,125.32	\$1,119.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$26,041.15		+	Real Estate	\$24,566.69
+	Supplements	\$148.98		+	Railroad	\$392.38
-	Cancellations	\$169.53		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,020.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$24,959.07
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$26,020.60		+	Forfeited Tax	
					Total	\$24,959.07

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$2,698.30
06/21/2019	\$12,051.50
07/19/2019	\$497.93
08/16/2019	\$616.19
09/13/2019	\$9,095.15
Totals: 5 Distributions	\$24,959.07
Grand Totals: 5 Distributions	\$24,959.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,959.07	\$15,863.92	\$9,095.15	\$0.00	\$0.00	\$0.00
Totals	\$24,959.07	\$15,863.92	\$9,095.15	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,221.97	+	Real Estate	\$13,552.72
+	Supplements	\$122.75	+	Railroad	\$387.56
-	Cancellations	\$145.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,199.15	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$9.96)		Total Collected	\$13,930.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,189.19	+	Forfeited Tax	
				Total	\$13,930.28

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,194.16
06/21/2019	\$6,715.37
07/19/2019	\$36.41
08/16/2019	\$169.81
09/13/2019	\$5,814.53
Totals: 5 Distributions	\$13,930.28
Grand Totals: 5 Distributions	\$13,930.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,930.28	\$8,115.75	\$5,814.53	\$0.00	\$0.00	\$0.00
Totals	\$13,930.28	\$8,115.75	\$5,814.53	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	RE Abatement
		\$0.04 PTAB INTEREST REFUND 07-23-187-003 by TBA
Totals	1 entries	\$0.04

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,680.33	+	Real Estate	\$12,655.29
+ Supplements	\$69.17	+	Railroad	\$643.00
- Cancellations	\$85.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.42
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.42	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,666.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,300.71
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,666.25	+	Forfeited Tax	
			Total	\$13,300.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$952.73
06/21/2019	\$6,521.75
07/19/2019	\$90.88
08/16/2019	\$300.57
09/13/2019	\$5,434.78
Totals: 5 Distributions	\$13,300.71
Grand Totals: 5 Distributions	\$13,300.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,300.71	\$7,865.93	\$5,434.78	\$0.00	\$0.00	\$0.00
Totals	\$13,300.71	\$7,865.93	\$5,434.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.42	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals	1 entries		\$2.42	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,628.43	+	Real Estate	\$12,090.97
+ Supplements	\$145.05	+	Railroad	\$0.00
- Cancellations	\$165.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,608.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$12,090.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,608.24	+	Forfeited Tax	
			Total	\$12,090.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,183.01
06/21/2019	\$5,901.80
07/19/2019	\$116.35
08/16/2019	\$170.68
09/13/2019	\$4,719.13
Totals: 5 Distributions	\$12,090.97
Grand Totals: 5 Distributions	\$12,090.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,090.97	\$7,371.84	\$4,719.13	\$0.00	\$0.00	\$0.00
Totals	\$12,090.97	\$7,371.84	\$4,719.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$23,137.47	
+	Supplements	\$162.04	
-	Cancellations	\$197.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,101.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,101.53	

Current Year Taxes Paid

	Real Estate	\$21,759.22
	Railroad	\$357.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,116.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,116.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,738.70
06/21/2019	\$10,656.71
07/19/2019	\$182.46
08/16/2019	\$553.18
09/13/2019	\$7,985.93
Totals: 5 Distributions	\$22,116.98
Grand Totals: 5 Distributions	\$22,116.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,116.98	\$14,131.05	\$7,985.93	\$0.00	\$0.00	\$0.00
Totals	\$22,116.98	\$14,131.05	\$7,985.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$246,401.32	
+	Supplements	\$3,850.80	
-	Cancellations	\$5,243.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$245,008.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.45	
	Total Amount Due	\$245,066.81	

Current Year Taxes Paid

	Real Estate	\$236,831.53
	Railroad	\$700.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$58.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,590.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,590.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$22,708.79
06/21/2019	\$105,023.03
07/19/2019	\$2,513.16
08/16/2019	\$2,783.85
09/13/2019	\$104,561.39
Totals: 5 Distributions	\$237,590.22
Grand Totals: 5 Distributions	\$237,590.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,048.92	\$123,207.27	\$96,841.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,062.97	\$7,873.99	\$6,188.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102.88	\$57.61	\$45.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,098.66	\$1,734.97	\$1,363.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$173.91	\$97.38	\$76.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.88	\$57.61	\$45.27	\$0.00	\$0.00	\$0.00
Totals	\$237,590.22	\$133,028.83	\$104,561.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$58.45	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,765,107.58	+	Real Estate	\$4,585,925.39
+	Supplements	\$1,890.66	+	Railroad	\$0.00
-	Cancellations	\$5,312.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,684.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,575,241.15
+	Prior Year Real Estate Tax	(\$10,684.24)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,751,001.96	+	County Trustee	
			+	Forfeited Tax	
				Total	
					\$4,575,241.15

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$486,503.18
06/21/2019	\$2,176,703.84
07/19/2019	\$26,490.57
08/16/2019	\$88,534.04
09/13/2019	\$1,797,009.52
Totals: 5 Distributions	
\$4,575,241.15	
Grand Totals: 5 Distributions	
\$4,575,241.15	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,575,241.15	\$2,778,231.63	\$1,797,009.52	\$0.00	\$0.00	\$0.00
Totals	\$4,575,241.15	\$2,778,231.63	\$1,797,009.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due	
Original Amount Due	\$1,570,391.00
+ Supplements	\$5,520.36
- Cancellations	\$11,046.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,564,864.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,564,864.80

Current Year Taxes Paid	
Real Estate	\$1,497,167.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,497,167.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,497,167.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$95,456.78
06/21/2019	\$679,456.39
07/19/2019	\$11,549.71
08/16/2019	\$38,283.95
09/13/2019	\$672,420.94
Totals: 5 Distributions	\$1,497,167.77
Grand Totals: 5 Distributions	\$1,497,167.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497,167.77	\$824,746.83	\$672,420.94	\$0.00	\$0.00	\$0.00
Totals	\$1,497,167.77	\$824,746.83	\$672,420.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$0.00	

Abatement Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,292,962.66
+ Supplements	\$26,035.64
- Cancellations	\$29,970.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,289,028.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,289,028.10

Current Year Taxes Paid	
Real Estate	\$2,234,541.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,234,541.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,234,541.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$329,328.18
06/21/2019	\$1,007,015.16
07/19/2019	\$16,112.16
08/16/2019	\$105,504.03
09/13/2019	\$776,581.70
Totals: 5 Distributions	\$2,234,541.23
Grand Totals: 5 Distributions	\$2,234,541.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,234,541.23	\$1,457,959.53	\$776,581.70	\$0.00	\$0.00	\$0.00
Totals	\$2,234,541.23	\$1,457,959.53	\$776,581.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$401,541.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$401,541.32

Current Year Taxes Paid	
+ Real Estate	\$399,083.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$399,083.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$399,083.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$32,267.41
06/21/2019	\$167,506.00
08/16/2019	\$2,690.87
09/13/2019	\$196,619.65
Totals: 4 Distributions	\$399,083.93
Grand Totals: 4 Distributions	\$399,083.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,083.93	\$202,464.28	\$196,619.65	\$0.00	\$0.00	\$0.00
Totals	\$399,083.93	\$202,464.28	\$196,619.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443.94	+	Real Estate	\$443.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$443.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$443.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$443.94	+	Forfeited Tax	
			Total \$443.94		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2019	\$221.97
09/13/2019	\$221.97
Totals: 2 Distributions	\$443.94
Grand Totals: 2 Distributions	\$443.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443.94	\$221.97	\$221.97	\$0.00	\$0.00	\$0.00
Totals	\$443.94	\$221.97	\$221.97	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$301,162.92	+	Real Estate	\$290,397.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,162.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$290,397.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,162.92	+	Forfeited Tax	
				Total	\$290,397.82

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$35,830.86
06/21/2019	\$131,910.35
07/19/2019	\$2,040.64
08/16/2019	\$5,173.20
09/13/2019	\$115,442.77
Totals: 5 Distributions	\$290,397.82
Grand Totals: 5 Distributions	\$290,397.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,397.82	\$174,955.05	\$115,442.77	\$0.00	\$0.00	\$0.00
Totals	\$290,397.82	\$174,955.05	\$115,442.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$41,484.04	+		Real Estate	\$40,648.41
+	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
	Adjusted Amount Due	\$41,484.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$40,648.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$41,484.04	+		Forfeited Tax	
					Total	\$40,648.41

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$11,354.53
06/21/2019	\$22,753.95
07/19/2019	\$972.42
08/16/2019	\$445.30
09/13/2019	\$5,122.21
Totals: 5 Distributions	\$40,648.41
Grand Totals: 5 Distributions	\$40,648.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,648.41	\$35,526.20	\$5,122.21	\$0.00	\$0.00	\$0.00
Totals	\$40,648.41	\$35,526.20	\$5,122.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,152.70	+	Real Estate \$12,152.70
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,152.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,152.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,152.70	+	Forfeited Tax
			Total \$12,152.70

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$4,343.82
06/21/2019	\$4,122.88
09/13/2019	\$3,686.00
Totals: 3 Distributions	\$12,152.70
Grand Totals: 3 Distributions	\$12,152.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,152.70	\$8,466.70	\$3,686.00	\$0.00	\$0.00	\$0.00
Totals	\$12,152.70	\$8,466.70	\$3,686.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$108,298.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,298.00

Current Year Taxes Paid	
+ Real Estate	\$108,298.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$108,298.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,298.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,576.60
06/21/2019	\$51,182.94
09/13/2019	\$50,538.46
Totals: 3 Distributions	\$108,298.00
Grand Totals: 3 Distributions	\$108,298.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,298.00	\$57,759.54	\$50,538.46	\$0.00	\$0.00	\$0.00
Totals	\$108,298.00	\$57,759.54	\$50,538.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$102,339.74
+ Supplements	\$0.00
- Cancellations	\$107.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,232.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,232.26

Current Year Taxes Paid	
Real Estate	\$76,213.10
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
Total Collected	\$76,213.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,213.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$37,823.32
06/21/2019	\$9,569.41
07/19/2019	\$459.12
08/16/2019	\$10,724.54
09/13/2019	\$17,636.71
Totals: 5 Distributions	\$76,213.10
Grand Totals: 5 Distributions	\$76,213.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,213.10	\$58,576.39	\$17,636.71	\$0.00	\$0.00	\$0.00
Totals	\$76,213.10	\$58,576.39	\$17,636.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	RESOURCE BANK TR REDEMPTION 09-29-256-015 by TBA
Totals 4 entries			\$0.00	

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due	
Original Amount Due	\$16,400.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,400.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,400.46

Current Year Taxes Paid	
+ Real Estate	\$13,901.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,901.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,901.25

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,015.68
06/21/2019	\$6,810.93
07/19/2019	\$222.53
08/16/2019	\$347.99
09/13/2019	\$5,504.12
Totals: 5 Distributions	\$13,901.25
Grand Totals: 5 Distributions	\$13,901.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,901.25	\$8,397.13	\$5,504.12	\$0.00	\$0.00	\$0.00
Totals	\$13,901.25	\$8,397.13	\$5,504.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$63,430.66
+ Supplements	\$154.47
- Cancellations	\$211.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,373.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$94.88
Total Amount Due	\$63,468.61

Current Year Taxes Paid	
Real Estate	\$62,828.60
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	\$94.88
- Abatements/Refunds	\$0.00
Total Collected	\$62,923.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,923.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,770.03
06/21/2019	\$26,421.21
07/19/2019	\$658.41
08/16/2019	\$276.42
09/13/2019	\$28,797.41
Totals: 5 Distributions	\$62,923.48
Grand Totals: 5 Distributions	\$62,923.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,923.48	\$34,126.07	\$28,797.41	\$0.00	\$0.00	\$0.00
Totals	\$62,923.48	\$34,126.07	\$28,797.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$94.88	

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,130.24	+		Real Estate	\$6,579.61
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,130.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,579.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,130.24	+		Forfeited Tax	
					Total	\$6,579.61

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$478.46
06/21/2019	\$3,254.45
08/16/2019	\$251.98
09/13/2019	\$2,594.72
Totals: 4 Distributions	\$6,579.61
Grand Totals: 4 Distributions	\$6,579.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,579.61	\$3,984.89	\$2,594.72	\$0.00	\$0.00	\$0.00
Totals	\$6,579.61	\$3,984.89	\$2,594.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.12	+		Real Estate	\$2,468.49
+	Supplements	\$49.34	+		Railroad	\$0.00
-	Cancellations	\$56.01	+		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
	Adjusted Amount Due	\$2,493.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,468.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,493.45	+		Forfeited Tax	
					Total	\$2,468.49

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$295.57
06/21/2019	\$954.40
08/16/2019	\$31.44
09/13/2019	\$1,187.08
Totals: 4 Distributions	\$2,468.49
Grand Totals: 4 Distributions	\$2,468.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,468.49	\$1,281.41	\$1,187.08	\$0.00	\$0.00	\$0.00
Totals	\$2,468.49	\$1,281.41	\$1,187.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$231.36
06/21/2019	\$1,845.85
08/16/2019	\$114.49
09/13/2019	\$1,915.35
Totals: 4 Distributions	\$4,107.05
Grand Totals: 4 Distributions	\$4,107.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,107.05	\$2,191.70	\$1,915.35	\$0.00	\$0.00	\$0.00
Totals	\$4,107.05	\$2,191.70	\$1,915.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,086.68	+	Real Estate \$11,244.44
+	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
	Adjusted Amount Due \$12,086.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,244.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,086.68	+	Forfeited Tax
			Total \$11,244.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,638.56
06/21/2019	\$5,362.07
07/19/2019	\$1,858.71
08/16/2019	\$186.32
09/13/2019	\$2,198.78
Totals: 5 Distributions	\$11,244.44
Grand Totals: 5 Distributions	\$11,244.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,244.44	\$9,045.66	\$2,198.78	\$0.00	\$0.00	\$0.00
Totals	\$11,244.44	\$9,045.66	\$2,198.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,835.48	+	Real Estate	\$8,685.41
+	Supplements	\$1.82	+	Railroad	\$0.00
-	Cancellations	\$1.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,835.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,685.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,835.48	+	Forfeited Tax	
				Total	\$8,685.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,201.06
06/21/2019	\$4,409.00
07/19/2019	\$213.36
08/16/2019	\$61.36
09/13/2019	\$2,800.63
Totals: 5 Distributions	\$8,685.41
Grand Totals: 5 Distributions	\$8,685.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,685.41	\$5,884.78	\$2,800.63	\$0.00	\$0.00	\$0.00
Totals	\$8,685.41	\$5,884.78	\$2,800.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,410.34		+	Real Estate	\$6,380.34
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,410.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,380.34
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$6,410.34		+	Forfeited Tax	
					Total	\$6,380.34

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$828.81
06/21/2019	\$3,249.16
08/16/2019	\$51.00
09/13/2019	\$2,251.37
Totals: 4 Distributions	\$6,380.34
Grand Totals: 4 Distributions	\$6,380.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,380.34	\$4,128.97	\$2,251.37	\$0.00	\$0.00	\$0.00
Totals	\$6,380.34	\$4,128.97	\$2,251.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$51,282.24	+	Real Estate \$51,042.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$51,282.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$51,042.24
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$51,282.24	+	Forfeited Tax
			Total \$51,042.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,630.48
06/21/2019	\$25,992.96
08/16/2019	\$408.00
09/13/2019	\$18,010.80
Totals: 4 Distributions	\$51,042.24
Grand Totals: 4 Distributions	\$51,042.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,042.24	\$33,031.44	\$18,010.80	\$0.00	\$0.00	\$0.00
Totals	\$51,042.24	\$33,031.44	\$18,010.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,052.62	+	Real Estate	\$22,952.14
+ Supplements	\$373.12	+	Railroad	\$0.00
- Cancellations	\$373.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,052.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,952.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,052.62	+	Forfeited Tax	
			Total	\$22,952.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,596.36
06/21/2019	\$9,911.77
07/19/2019	\$17.56
08/16/2019	\$1,121.84
09/13/2019	\$7,304.61
Totals: 5 Distributions	\$22,952.14
Grand Totals: 5 Distributions	\$22,952.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,952.14	\$15,647.53	\$7,304.61	\$0.00	\$0.00	\$0.00
Totals	\$22,952.14	\$15,647.53	\$7,304.61	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,648.00	+	Real Estate	\$191,601.00
+	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
	Adjusted Amount Due	\$192,648.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191,601.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,648.00	+	Forfeited Tax	
				Total	\$191,601.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$24,081.00
06/21/2019	\$73,290.00
07/19/2019	\$2,094.00
08/16/2019	\$1,047.00
09/13/2019	\$91,089.00
Totals: 5 Distributions	\$191,601.00
Grand Totals: 5 Distributions	\$191,601.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$191,601.00	\$100,512.00	\$91,089.00	\$0.00	\$0.00	\$0.00
Totals	\$191,601.00	\$100,512.00	\$91,089.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$395,000.24	+	Real Estate	\$387,371.48
+	Supplements	\$8,476.40	+	Railroad	\$0.00
-	Cancellations	\$8,476.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$387,371.48
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$395,000.24	+	Forfeited Tax	
			Total		
			\$387,371.48		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$36,448.52
06/21/2019	\$158,508.68
07/19/2019	\$2,542.92
08/16/2019	\$4,238.20
09/13/2019	\$185,633.16
Totals: 5 Distributions	\$387,371.48
Grand Totals: 5 Distributions	\$387,371.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$387,371.48	\$201,738.32	\$185,633.16	\$0.00	\$0.00	\$0.00
Totals	\$387,371.48	\$201,738.32	\$185,633.16	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$3,756.78	+	Real Estate \$3,756.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$3,756.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,756.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$3,756.78	+	Forfeited Tax
			Total \$3,756.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$544.41
06/21/2019	\$1,402.23
08/16/2019	\$161.34
09/13/2019	\$1,648.20
Totals: 4 Distributions	\$3,756.18
Grand Totals: 4 Distributions	\$3,756.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,756.18	\$2,107.98	\$1,648.20	\$0.00	\$0.00	\$0.00
Totals	\$3,756.18	\$2,107.98	\$1,648.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,797.56	+	Real Estate \$18,766.56
+	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
	Adjusted Amount Due \$18,797.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,766.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,797.56	+	Forfeited Tax
			Total \$18,766.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,895.12
06/21/2019	\$8,789.22
07/19/2019	\$10.00
08/16/2019	\$34.50
09/13/2019	\$8,037.72
Totals: 5 Distributions	\$18,766.56
Grand Totals: 5 Distributions	\$18,766.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,766.56	\$10,728.84	\$8,037.72	\$0.00	\$0.00	\$0.00
Totals	\$18,766.56	\$10,728.84	\$8,037.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$330.96
06/21/2019	\$2,496.78
07/19/2019	\$5.52
08/16/2019	\$198.12
09/13/2019	\$1,793.94
Totals: 5 Distributions	\$4,825.32
Grand Totals: 5 Distributions	\$4,825.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,825.32	\$3,031.38	\$1,793.94	\$0.00	\$0.00	\$0.00
Totals	\$4,825.32	\$3,031.38	\$1,793.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,027.26	
+	Supplements	\$594.72	
-	Cancellations	\$594.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,027.26	
+	Prior Year Real Estate Tax	\$14.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$534.66	
	Total Amount Due	\$50,576.80	

Current Year Taxes Paid

	Real Estate	\$47,149.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$534.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,698.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$47,698.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$7,564.49
06/21/2019	\$21,847.29
07/19/2019	\$708.27
08/16/2019	\$2,205.75
09/13/2019	\$15,372.98
Totals: 5 Distributions	\$47,698.78
Grand Totals: 5 Distributions	\$47,698.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,698.78	\$32,325.80	\$15,372.98	\$0.00	\$0.00	\$0.00
Totals	\$47,698.78	\$32,325.80	\$15,372.98	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$534.66	

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,910.60	+	Real Estate \$10,823.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,910.60	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,823.80
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,910.60	+	Forfeited Tax
			Total \$10,823.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,017.99
06/21/2019	\$5,574.17
07/19/2019	\$96.63
09/13/2019	\$4,135.01
Totals: 4 Distributions	\$10,823.80
Grand Totals: 4 Distributions	\$10,823.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,823.80	\$6,688.79	\$4,135.01	\$0.00	\$0.00	\$0.00
Totals	\$10,823.80	\$6,688.79	\$4,135.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,364.82	+	Real Estate	\$5,234.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,364.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,234.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,364.82	+	Forfeited Tax	
				Total	\$5,234.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,188.50
06/21/2019	\$2,380.41
08/16/2019	\$41.00
09/13/2019	\$1,624.41
Totals: 4 Distributions	\$5,234.32
Grand Totals: 4 Distributions	\$5,234.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,234.32	\$3,609.91	\$1,624.41	\$0.00	\$0.00	\$0.00
Totals	\$5,234.32	\$3,609.91	\$1,624.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,028.28	+	Real Estate	\$7,023.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,028.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,023.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,028.28	+	Forfeited Tax	
				Total	\$7,023.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2019	\$4,236.12
09/13/2019	\$2,787.12
Totals: 2 Distributions	\$7,023.24
Grand Totals: 2 Distributions	\$7,023.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,023.24	\$4,236.12	\$2,787.12	\$0.00	\$0.00	\$0.00
Totals	\$7,023.24	\$4,236.12	\$2,787.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,446.22	+	Real Estate \$18,147.60
+	Supplements \$330.06	+	Railroad \$0.00
-	Cancellations \$330.06	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,446.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,147.60
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,446.22	+	Forfeited Tax
			Total \$18,147.60

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,542.32
06/21/2019	\$7,643.74
07/19/2019	\$204.32
08/16/2019	\$446.58
09/13/2019	\$6,310.64
Totals: 5 Distributions	\$18,147.60
Grand Totals: 5 Distributions	\$18,147.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,147.60	\$11,836.96	\$6,310.64	\$0.00	\$0.00	\$0.00
Totals	\$18,147.60	\$11,836.96	\$6,310.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,126.20	+	Real Estate	\$1,084.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,126.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,126.20	+	Forfeited Tax	
			Total		
			\$1,084.91		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$63.76
06/21/2019	\$659.75
09/13/2019	\$361.40
Totals: 3 Distributions	\$1,084.91
Grand Totals: 3 Distributions	\$1,084.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,084.91	\$723.51	\$361.40	\$0.00	\$0.00	\$0.00
Totals	\$1,084.91	\$723.51	\$361.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,011.84
06/21/2019	\$2,441.74
09/13/2019	\$1,781.74
Totals: 3 Distributions	\$5,235.32
Grand Totals: 3 Distributions	\$5,235.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,235.32	\$3,453.58	\$1,781.74	\$0.00	\$0.00	\$0.00
Totals	\$5,235.32	\$3,453.58	\$1,781.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$8,379.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,379.80

Current Year Taxes Paid	
+ Real Estate	\$8,201.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,201.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,201.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,919.40
06/21/2019	\$3,982.74
07/19/2019	\$127.81
08/16/2019	\$159.72
09/13/2019	\$2,011.49
Totals: 5 Distributions	\$8,201.16
Grand Totals: 5 Distributions	\$8,201.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,201.16	\$6,189.67	\$2,011.49	\$0.00	\$0.00	\$0.00
Totals	\$8,201.16	\$6,189.67	\$2,011.49	\$0.00	\$0.00	\$0.00