

**Final Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$22,661,732.03	
+	Supplements	\$1,009.25	
-	Cancellations	\$179,414.39	
-	Abatements/Refunds	\$15.32	
+	Mobile Home	\$7,061.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,158.88	
	<b>Adjusted Amount Due</b>	<b>\$22,498,531.46</b>	
+	Prior Year Real Estate Tax	(\$12,385.39)	
+	Prior Year Mobile Home Tax	\$32.12	
+	Prior Year Misc. Adjustments	\$6,509.90	
	<b>Total Amount Due</b>	<b>\$22,492,688.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,281,419.33
	Railroad	\$193,208.38
	Mobile Home	\$6,938.78
	Misc. Adjustments	\$8,158.88
	Prior Year Real Estate	(\$12,385.39)
	Prior Year Mobile Home	\$32.12
	Prior Year Misc. Adjustments	\$6,509.90
-	Abatements/Refunds	\$15.32
	<b>Total Collected</b>	<b>\$22,483,866.68</b>
	Hold Back	\$0.00
	County Trustee	\$7,695.47
	Forfeited Tax	\$1,125.94
	<b>Total</b>	<b>\$22,492,688.09</b>

**Interest Distribution**

	County Interest	\$15,564.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15,564.15</b>

**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
11/22/2019	\$841,721.45
<b>Totals: 6 Distributions</b>	<b>\$22,483,866.68</b>
Interest Distribution Date	Amount
11/22/2019	\$15,564.15
<b>Totals: 1 Distributions</b>	<b>\$15,564.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,499,430.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,007,621.27	\$14,445,785.74	\$561,835.53	\$0.00	\$10,388.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$98,344.42	\$94,662.71	\$3,681.71	\$0.00	\$68.08	\$0.00
006 - COUNTY HIGHWAY	\$2,037,375.59	\$1,961,103.01	\$76,272.58	\$0.00	\$1,410.35	\$0.00
008 - BRIDGE CONST W/COUNTY	\$623,769.90	\$600,418.03	\$23,351.87	\$0.00	\$431.80	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,601,383.38	\$2,503,996.18	\$97,387.20	\$0.00	\$1,800.77	\$0.00
021 - FEDERAL AID MATCHING	\$623,769.90	\$600,418.03	\$23,351.87	\$0.00	\$431.80	\$0.00
022 - COUNTY HEALTH DEPT	\$377,571.57	\$363,436.51	\$14,135.06	\$0.00	\$261.37	\$0.00
035 - TORT/LIABILITY INSURANCE	\$10,050.30	\$9,674.07	\$376.23	\$0.00	\$6.96	\$0.00
047 - SOCIAL SECURITY	\$98,344.42	\$94,662.71	\$3,681.71	\$0.00	\$68.08	\$0.00
055 - VETERANS ASSISTANCE	\$490,508.05	\$472,145.04	\$18,363.01	\$0.00	\$339.55	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$107,990.01	\$103,947.23	\$4,042.78	\$0.00	\$74.75	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$407,137.87	\$391,895.97	\$15,241.90	\$0.00	\$281.84	\$0.00
<b>Totals</b>	<b>\$22,483,866.68</b>	<b>\$21,642,145.23</b>	<b>\$841,721.45</b>	<b>\$0.00</b>	<b>\$15,564.15</b>	<b>\$0.00</b>

**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

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	\$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	MH - Mobile Home	Back Tax Collected	\$6.01	OSTROM REDEMPTION 19-25-477-011 0032O by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.26	ODE REDEMPTION 08-01-401-005 2421D by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.70	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.70	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,439.82	PPRE LLC REDEMPTION 19-25-478-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$363.58	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.41	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.11	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.27	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$156.61	TRUSTEE SALE 08-23-309-005 by TBA
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	MH - Mobile Home	Back Tax Collected	\$11.67	NEVI REDEMPTION 09-29-400-016 0027O 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	MH - Mobile Home	Back Tax Collected	\$22.90	GOULD REDEMPTION 03-30-131-001 0087O by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.03	JOHNSON REDEMPTION 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	\$14.03	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.18	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.55	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.75	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE SALE 09-17-400-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.85	MEDINA REDEMPTION 09-29-400-016 0058O by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.74	HARPER REDEMPTION 19-25-477-011 0021O by TBA
2018	RE - Real Estate	Back Tax Collected	\$639.79	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.30	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 45 entries</b>			<b>\$14,668.78</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.22	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
2018	RE - Real Estate	RE Abatement	\$0.96	PTAB INTEREST REFUND 06-21-456-011 by TBA
2018	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 02-22-100-004 by TBA

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>11 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.14		PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>\$15.32</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$1,584,343.72	
+	Supplements	\$70.55	
-	Cancellations	\$4,018.45	
-	Abatements/Refunds	\$1.07	
+	Mobile Home	\$493.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$570.38	
	<b>Adjusted Amount Due</b>	<b>\$1,581,458.78</b>	
+	Prior Year Real Estate Tax	(\$865.16)	
+	Prior Year Mobile Home Tax	\$2.25	
+	Prior Year Misc. Adjustments	\$455.11	
	<b>Total Amount Due</b>	<b>\$1,581,050.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,566,279.75
	Railroad	\$13,507.92
	Mobile Home	\$485.11
	Misc. Adjustments	\$570.38
	Prior Year Real Estate	(\$865.16)
	Prior Year Mobile Home	\$2.25
	Prior Year Misc. Adjustments	\$455.11
-	Abatements/Refunds	\$1.07
	<b>Total Collected</b>	<b>\$1,580,434.29</b>
	Hold Back	\$0.00
	County Trustee	\$537.98
	Forfeited Tax	\$78.71
	<b>Total</b>	<b>\$1,581,050.98</b>

**Interest Distribution**

	County Interest	\$1,094.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,094.04</b>

**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
11/22/2019	\$59,085.43
<b>Totals: 6 Distributions</b>	<b>\$1,580,434.29</b>
Interest Distribution Date	Amount
11/22/2019	\$1,094.04
<b>Totals: 1 Distributions</b>	<b>\$1,094.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,581,528.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,234,044.21	\$1,187,908.75	\$46,135.46	\$0.00	\$854.26	\$0.00
005 - I. M. R. F.	\$3,096.07	\$2,980.33	\$115.74	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$313,362.19	\$301,646.94	\$11,715.25	\$0.00	\$216.92	\$0.00
047 - SOCIAL SECURITY	\$29,931.82	\$28,812.84	\$1,118.98	\$0.00	\$20.72	\$0.00
<b>Totals</b>	<b>\$1,580,434.29</b>	<b>\$1,521,348.86</b>	<b>\$59,085.43</b>	<b>\$0.00</b>	<b>\$1,094.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.96	MCMMASTER 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	MH - Mobile Home	Back Tax Collected	\$0.42	OSTROM REDEMPTION 19-25-477-011 0032O by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.37	ODE REDEMPTION 08-01-401-005 2421D 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

## 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	\$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	MH - Mobile Home	Back Tax Collected	\$0.82	NEVI REDEMPTION 09-29-400-016 00270 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.74	RESOURCE BANK TR REDEMPTION 09-29-256-016 by TBA
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	MH - Mobile Home	Back Tax Collected	\$1.60	GOULD REDEMPTION 03-30-131-001 00870 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.79	JOHNSON REDEMPTION 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	\$0.98	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE SALE 09-17-400-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.41	MEDINA REDEMPTION 09-29-400-016 00580 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.03	HARPER REDEMPTION 19-25-477-011 00210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.73	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.43	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 45 entries</b>			<b>\$1,025.49</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$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
2018	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 06-21-456-011 by TBA
2018	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 02-22-100-004 by TBA
2018	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>Totals 11 entries</b>			<b>\$1.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$79,394.31	
+	Supplements	\$3.33	
-	Cancellations	\$113.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,287.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,287.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,369.32
	Railroad	\$1,845.32
	Mobile Home	\$2.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,217.29</b>
	Hold Back	\$0.00
	County Trustee	\$69.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,287.23</b>

**Interest Distribution**

	County Interest	\$54.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.85</b>

**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
11/22/2019	\$2,431.59
<b>Totals: 6 Distributions</b>	<b>\$79,217.29</b>
Interest Distribution Date	Amount
11/22/2019	\$54.85
<b>Totals: 1 Distributions</b>	<b>\$54.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,272.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,240.89	\$58,391.75	\$1,849.14	\$0.00	\$41.72	\$0.00
005 - I. M. R. F.	\$6,488.37	\$6,289.20	\$199.17	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$2,106.62	\$2,041.98	\$64.64	\$0.00	\$1.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,193.64	\$3,095.62	\$98.02	\$0.00	\$2.21	\$0.00
047 - SOCIAL SECURITY	\$6,488.37	\$6,289.20	\$199.17	\$0.00	\$4.49	\$0.00
054 - GENERAL ASSISTANCE	\$699.40	\$677.95	\$21.45	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$79,217.29</b>	<b>\$76,785.70</b>	<b>\$2,431.59</b>	<b>\$0.00</b>	<b>\$54.85</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$313,037.74	
+	Supplements	\$13.13	
-	Cancellations	\$445.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.43	
+/-	Road & Bridge Transfer	(\$13,980.10)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$298,635.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298,635.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$291,073.45
	Railroad	\$7,275.74
	Mobile Home	\$10.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$298,359.62</b>
	Hold Back	\$0.00
	County Trustee	\$275.79
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$298,635.41</b>

**Interest Distribution**

	County Interest	\$206.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$206.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,992.73	\$13,980.10
<b>Totals</b>	<b>\$13,992.73</b>	<b>\$13,980.10</b>

**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
11/22/2019	\$9,148.55
<b>Totals: 6 Distributions</b>	<b>\$298,359.62</b>
Interest Distribution Date	Amount
11/22/2019	\$206.59
<b>Totals: 1 Distributions</b>	<b>\$206.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$298,566.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,535.67	\$144,955.41	\$4,580.26	\$0.00	\$108.15	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,035.53	\$15,543.29	\$492.24	\$0.00	\$10.61	\$0.00
009 - PERMANENT ROAD	\$100,919.46	\$97,821.65	\$3,097.81	\$0.00	\$66.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,868.96	\$30,890.72	\$978.24	\$0.00	\$21.08	\$0.00
<b>Totals</b>	<b>\$298,359.62</b>	<b>\$289,211.07</b>	<b>\$9,148.55</b>	<b>\$0.00</b>	<b>\$206.59</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$101,317.13	
+	Supplements	\$20.99	
-	Cancellations	\$70.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,292.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,292.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,735.19
	Railroad	\$2,520.22
	Mobile Home	\$22.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,277.45</b>
	Hold Back	\$0.00
	County Trustee	\$15.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,292.50</b>

**Interest Distribution**

	County Interest	\$70.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.11</b>

**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
11/22/2019	\$2,539.13
<b>Totals: 6 Distributions</b>	<b>\$101,277.45</b>
Interest Distribution Date	Amount
11/22/2019	\$70.11
<b>Totals: 1 Distributions</b>	<b>\$70.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,347.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,268.86	\$85,080.92	\$2,187.94	\$0.00	\$60.41	\$0.00
005 - I. M. R. F.	\$504.26	\$491.62	\$12.64	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$700.74	\$683.17	\$17.57	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$5,202.11	\$5,071.71	\$130.40	\$0.00	\$3.60	\$0.00
047 - SOCIAL SECURITY	\$7,500.61	\$7,312.55	\$188.06	\$0.00	\$5.19	\$0.00
054 - GENERAL ASSISTANCE	\$100.87	\$98.35	\$2.52	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$101,277.45</b>	<b>\$98,738.32</b>	<b>\$2,539.13</b>	<b>\$0.00</b>	<b>\$70.11</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$95,422.18	
+	Supplements	\$19.77	
-	Cancellations	\$66.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,398.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,398.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,990.44
	Railroad	\$2,373.60
	Mobile Home	\$20.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,384.80</b>
	Hold Back	\$0.00
	County Trustee	\$14.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,398.97</b>

**Interest Distribution**

	County Interest	\$66.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.04</b>

**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
11/22/2019	\$2,391.37
<b>Totals: 6 Distributions</b>	<b>\$95,384.80</b>
Interest Distribution Date	Amount
11/22/2019	\$66.04
<b>Totals: 1 Distributions</b>	<b>\$66.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,450.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$95,384.80	\$92,993.43	\$2,391.37	\$0.00	\$66.04	\$0.00
<b>Totals</b>	<b>\$95,384.80</b>	<b>\$92,993.43</b>	<b>\$2,391.37</b>	<b>\$0.00</b>	<b>\$66.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,053.77
+ Supplements	\$4.57
- Cancellations	\$15.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,048.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,048.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,491.74
Railroad	\$548.60
Mobile Home	\$4.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,045.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,048.42</b>

**Interest Distribution**

County Interest	\$15.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.26</b>

**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
11/22/2019	\$552.75
<b>Totals: 6 Distributions</b>	<b>\$22,045.14</b>
Interest Distribution Date	Amount
11/22/2019	\$15.26
<b>Totals: 1 Distributions</b>	<b>\$15.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,060.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,045.14	\$21,492.39	\$552.75	\$0.00	\$15.26	\$0.00
<b>Totals</b>	<b>\$22,045.14</b>	<b>\$21,492.39</b>	<b>\$552.75</b>	<b>\$0.00</b>	<b>\$15.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,601.59
+ Supplements	\$1.99
- Cancellations	\$6.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,599.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,599.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,356.89
Railroad	\$238.82
Mobile Home	\$2.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,597.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,599.23</b>

**Interest Distribution**

County Interest	\$6.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.64</b>

**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
11/22/2019	\$240.62
<b>Totals: 6 Distributions</b>	<b>\$9,597.80</b>
Interest Distribution Date	Amount
11/22/2019	\$6.64
<b>Totals: 1 Distributions</b>	<b>\$6.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,604.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,597.80	\$9,357.18	\$240.62	\$0.00	\$6.64	\$0.00
<b>Totals</b>	<b>\$9,597.80</b>	<b>\$9,357.18</b>	<b>\$240.62</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$260,012.85	
+	Supplements	\$53.86	
-	Cancellations	\$181.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.01	
+/-	Road & Bridge Transfer	(\$32,517.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$227,431.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,431.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,868.88
+	Railroad	\$6,467.68
+	Mobile Home	\$56.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,393.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$227,431.75</b>

**Interest Distribution**

	County Interest	\$157.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$157.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,521.90	\$32,517.89
<b>Totals</b>	<b>\$32,521.90</b>	<b>\$32,517.89</b>

**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
11/22/2019	\$5,694.67
<b>Totals: 6 Distributions</b>	<b>\$227,393.13</b>
Interest Distribution Date	Amount
11/22/2019	\$157.42
<b>Totals: 1 Distributions</b>	<b>\$157.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$227,550.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,440.25	\$82,329.56	\$2,110.69	\$0.00	\$70.84	\$0.00
009 - PERMANENT ROAD	\$85,968.17	\$83,812.85	\$2,155.32	\$0.00	\$52.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$49,982.97	\$48,729.84	\$1,253.13	\$0.00	\$30.27	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,001.74	\$6,826.21	\$175.53	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$227,393.13</b>	<b>\$221,698.46</b>	<b>\$5,694.67</b>	<b>\$0.00</b>	<b>\$157.42</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$278,089.06
+ Supplements	\$0.00
- Cancellations	\$501.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.40
<b>Adjusted Amount Due</b>	<b>\$277,658.75</b>
+ Prior Year Real Estate Tax	(\$134.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$33.99
<b>Total Amount Due</b>	<b>\$277,558.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$275,361.53
Railroad	\$1,894.06
Mobile Home	\$50.53
Misc. Adjustments	\$16.40
Prior Year Real Estate	(\$134.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$33.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$277,222.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$309.23
+ Forfeited Tax	\$27.00
<b>Total</b>	<b>\$277,558.42</b>

**Interest Distribution**

County Interest	\$191.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$191.93</b>

**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
11/22/2019	\$9,889.31
<b>Totals: 6 Distributions</b>	<b>\$277,222.19</b>
Interest Distribution Date	Amount
11/22/2019	\$191.93
<b>Totals: 1 Distributions</b>	<b>\$191.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$277,414.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,025.68	\$208,319.40	\$7,706.28	\$0.00	\$149.56	\$0.00
005 - I. M. R. F.	\$28,917.33	\$27,885.78	\$1,031.55	\$0.00	\$20.02	\$0.00
027 - AUDIT	\$2,757.80	\$2,659.43	\$98.37	\$0.00	\$1.91	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,992.28	\$3,849.88	\$142.40	\$0.00	\$2.76	\$0.00
047 - SOCIAL SECURITY	\$10,768.41	\$10,384.27	\$384.14	\$0.00	\$7.46	\$0.00
054 - GENERAL ASSISTANCE	\$14,760.69	\$14,234.12	\$526.57	\$0.00	\$10.22	\$0.00
<b>Totals</b>	<b>\$277,222.19</b>	<b>\$267,332.88</b>	<b>\$9,889.31</b>	<b>\$0.00</b>	<b>\$191.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.18	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE SALE 09-29-252-011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.13	NEVI REDEMPTION 09-29-400-016 00270 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
2018	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE SALE 09-33-100-007 by TBA

# Final 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	\$0.63	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE SALE 09-17-400-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.56	MEDINA REDEMPTION 09-29-400-016 0058O by TBA
<b>Totals 16 entries</b>			<b>\$50.39</b>	

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$500,876.01	
+	Supplements	\$0.00	
-	Cancellations	\$903.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.81	
+/-	Road & Bridge Transfer	(\$71,395.54)	
+	Misc. Adjustments	\$29.56	
	<b>Adjusted Amount Due</b>	<b>\$428,705.48</b>	
+	Prior Year Real Estate Tax	(\$243.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.45	
	<b>Total Amount Due</b>	<b>\$428,523.54</b>	

Current Year Taxes Paid

	Real Estate	\$424,567.86
	Railroad	\$3,411.46
	Mobile Home	\$91.01
	Misc. Adjustments	\$29.56
	Prior Year Real Estate	(\$243.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$427,917.95</b>
	Hold Back	\$0.00
	County Trustee	\$556.97
	Forfeited Tax	\$48.62
	<b>Total</b>	<b>\$428,523.54</b>

Interest Distribution

	County Interest	\$296.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$296.25</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$20,683.26	\$20,658.47
CITY OF DEKALB	\$999.10	\$997.92
VILLAGE OF MAPLE PARK	\$4,736.49	\$4,730.72
CITY OF SYCAMORE	\$45,062.66	\$45,008.43
<b>Totals</b>	<b>\$71,481.51</b>	<b>\$71,395.54</b>

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
11/22/2019	\$15,262.77
<b>Totals: 6 Distributions</b>	<b>\$427,917.95</b>
Interest Distribution Date	Amount
11/22/2019	\$296.25
<b>Totals: 1 Distributions</b>	<b>\$296.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$428,214.20</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,374.20	\$10,004.15	\$370.05	\$0.00	\$6.16	\$0.00
007 - ROAD AND BRIDGE	\$88,870.11	\$85,702.25	\$3,167.86	\$0.00	\$95.09	\$0.00
009 - PERMANENT ROAD	\$242,263.41	\$233,621.11	\$8,642.30	\$0.00	\$143.74	\$0.00
010 - EQUIPMENT AND BUILDING	\$79,922.62	\$77,071.52	\$2,851.10	\$0.00	\$47.42	\$0.00
027 - AUDIT	\$998.14	\$962.52	\$35.62	\$0.00	\$0.59	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,493.21	\$3,368.58	\$124.63	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$1,996.26	\$1,925.05	\$71.21	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$427,917.95</b>	<b>\$412,655.18</b>	<b>\$15,262.77</b>	<b>\$0.00</b>	<b>\$296.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.26	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.15	TRUSTEE SALE 09-29-252-011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.03	NEVI REDEMPTION 09-29-400-016 00270 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
2018	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE SALE 09-33-181-015 by TBA

# Final 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	\$2.43	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE SALE 09-17-400-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.01	MEDINA REDEMPTION 09-29-400-016 0058O by TBA
<b>Totals 16 entries</b>			<b>\$91.01</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,030,724.93
+ Supplements	\$38.72
- Cancellations	\$21,749.19
- Abatements/Refunds	\$1.71
+ Mobile Home	\$671.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$698.99
<b>Adjusted Amount Due</b>	<b>\$1,010,383.40</b>
+ Prior Year Real Estate Tax	(\$532.97)
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$152.59
<b>Total Amount Due</b>	<b>\$1,010,003.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,003,642.53
Railroad	\$5,142.98
Mobile Home	\$668.35
Misc. Adjustments	\$698.99
Prior Year Real Estate	(\$532.97)
Prior Year Mobile Home	\$0.76
Prior Year Misc. Adjustments	\$152.59
- Abatements/Refunds	\$1.71
<b>Total Collected</b>	<b>\$1,009,771.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$232.26
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,010,003.78</b>

<b>Interest Distribution</b>	
County Interest	\$698.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$698.76</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$43,355.87
<b>Totals: 6 Distributions</b>	<b>\$1,009,771.52</b>
Interest Distribution Date	Amount
11/22/2019	\$698.76
<b>Totals: 1 Distributions</b>	<b>\$698.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,010,470.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$771,140.27	\$738,030.36	\$33,109.91	\$0.00	\$533.63	\$0.00
054 - GENERAL ASSISTANCE	\$238,631.25	\$228,385.29	\$10,245.96	\$0.00	\$165.13	\$0.00
<b>Totals</b>	<b>\$1,009,771.52</b>	<b>\$966,415.65</b>	<b>\$43,355.87</b>	<b>\$0.00</b>	<b>\$698.76</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
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
2018	MH - Mobile Home	Back Tax Collected	\$0.81 ODE REDEMPTION 08-01-401-005 2421D 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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$281.16 HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.35 TRUSTEE SALE 08-23-478-020 by TBA

# Final 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	\$38.32	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$851.58</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$1.62	PTAB INTEREST REFUND 08-12-326-013 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$1.71</b>

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

### Current Year Taxes Due

	Original Amount Due	\$1,200,706.77	
+	Supplements	\$45.09	
-	Cancellations	\$4,261.72	
-	Abatements/Refunds	\$2.00	
+	Mobile Home	\$782.39	
+/-	Road & Bridge Transfer	(\$146,890.45)	
+	Misc. Adjustments	\$814.24	
	<b>Adjusted Amount Due</b>	<b>\$1,051,194.32</b>	
+	Prior Year Real Estate Tax	(\$625.25)	
+	Prior Year Mobile Home Tax	\$0.89	
+	Prior Year Misc. Adjustments	\$179.18	
	<b>Total Amount Due</b>	<b>\$1,050,749.14</b>	

### Current Year Taxes Paid

	Real Estate	\$1,043,341.88
	Railroad	\$5,991.12
	Mobile Home	\$778.55
	Misc. Adjustments	\$814.24
	Prior Year Real Estate	(\$625.25)
	Prior Year Mobile Home	\$0.89
	Prior Year Misc. Adjustments	\$179.18
-	Abatements/Refunds	\$2.00
	<b>Total Collected</b>	<b>\$1,050,478.61</b>
	Hold Back	\$0.00
	County Trustee	\$270.53
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,050,749.14</b>

### Interest Distribution

	County Interest	\$726.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$726.87</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$136,233.07	\$136,202.83
CITY OF SYCAMORE	\$10,690.02	\$10,687.62
<b>Totals</b>	<b>\$146,923.09</b>	<b>\$146,890.45</b>

### 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
11/22/2019	\$44,925.96
<b>Totals: 6 Distributions</b>	<b>\$1,050,478.61</b>
Interest Distribution Date	Amount
11/22/2019	\$726.87
<b>Totals: 1 Distributions</b>	<b>\$726.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,051,205.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$163,611.30	\$156,543.46	\$7,067.84	\$0.00	\$188.49	\$0.00
009 - PERMANENT ROAD	\$806,998.01	\$772,549.29	\$34,448.72	\$0.00	\$489.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$79,869.30	\$76,459.90	\$3,409.40	\$0.00	\$48.49	\$0.00
<b>Totals</b>	<b>\$1,050,478.61</b>	<b>\$1,005,552.65</b>	<b>\$44,925.96</b>	<b>\$0.00</b>	<b>\$726.87</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$48.62	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.68	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.94	ODE REDEMPTION 08-01-401-005 2421D 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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$327.52	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.56	TRUSTEE SALE 08-23-478-020 by TBA

# Final 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	\$44.64	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$993.42</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.04	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
2018	RE - Real Estate	RE Abatement	\$1.89	PTAB INTEREST REFUND 08-12-326-013 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$2.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$118,082.36	
+	Supplements	\$0.00	
-	Cancellations	\$221.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.30	
	<b>Adjusted Amount Due</b>	<b>\$117,923.87</b>	
+	Prior Year Real Estate Tax	(\$68.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,854.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,518.74
	Railroad	\$1,340.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.30
	Prior Year Real Estate	(\$68.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,853.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,854.97</b>

**Interest Distribution**

	County Interest	\$81.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.61</b>

**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
11/22/2019	\$3,908.82
<b>Totals: 6 Distributions</b>	<b>\$117,853.40</b>
Interest Distribution Date	Amount
11/22/2019	\$81.61
<b>Totals: 1 Distributions</b>	<b>\$81.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$117,935.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,778.64	\$100,336.64	\$3,442.00	\$0.00	\$71.86	\$0.00
005 - I. M. R. F.	\$8,013.79	\$7,748.01	\$265.78	\$0.00	\$5.55	\$0.00
054 - GENERAL ASSISTANCE	\$6,060.97	\$5,859.93	\$201.04	\$0.00	\$4.20	\$0.00
<b>Totals</b>	<b>\$117,853.40</b>	<b>\$113,944.58</b>	<b>\$3,908.82</b>	<b>\$0.00</b>	<b>\$81.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,421.33
+ Supplements	\$0.00
- Cancellations	\$66.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.99
<b>Adjusted Amount Due</b>	<b>\$35,373.77</b>
+ Prior Year Real Estate Tax	(\$20.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,353.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$34,952.25
+ Railroad	\$402.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$18.99
+ Prior Year Real Estate	(\$20.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,352.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,353.10</b>

<b>Interest Distribution</b>	
County Interest	\$24.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.48</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$1,172.55
<b>Totals: 6 Distributions</b>	<b>\$35,352.63</b>
Interest Distribution Date	Amount
11/22/2019	\$24.48
<b>Totals: 1 Distributions</b>	<b>\$24.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,377.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$35,352.63	\$34,180.08	\$1,172.55	\$0.00	\$24.48	\$0.00
<b>Totals</b>	<b>\$35,352.63</b>	<b>\$34,180.08</b>	<b>\$1,172.55</b>	<b>\$0.00</b>	<b>\$24.48</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$18.99</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199,829.91
+ Supplements	\$0.00
- Cancellations	\$375.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,831.41)
+ Misc. Adjustments	\$107.13
<b>Adjusted Amount Due</b>	<b>\$192,730.24</b>
+ Prior Year Real Estate Tax	(\$118.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$192,611.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$190,352.34
Railroad	\$2,268.12
Mobile Home	\$0.00
Misc. Adjustments	\$107.13
Prior Year Real Estate	(\$118.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$192,609.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$192,611.81</b>

**Interest Distribution**

County Interest	\$133.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$133.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,831.49	\$6,831.41
<b>Totals</b>	<b>\$6,831.49</b>	<b>\$6,831.41</b>

**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
11/22/2019	\$6,386.46
<b>Totals: 6 Distributions</b>	<b>\$192,609.16</b>
Interest Distribution Date	Amount
11/22/2019	\$133.37
<b>Totals: 1 Distributions</b>	<b>\$133.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$192,742.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,793.10	\$20,105.26	\$687.84	\$0.00	\$18.47	\$0.00
008 - BRIDGE CONST W/COUNTY	\$24,953.01	\$24,125.39	\$827.62	\$0.00	\$16.69	\$0.00
009 - PERMANENT ROAD	\$92,821.04	\$89,742.46	\$3,078.58	\$0.00	\$62.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$46,056.01	\$44,528.47	\$1,527.54	\$0.00	\$30.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,489.80	\$5,307.72	\$182.08	\$0.00	\$3.67	\$0.00
047 - SOCIAL SECURITY	\$2,496.20	\$2,413.40	\$82.80	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$192,609.16</b>	<b>\$186,222.70</b>	<b>\$6,386.46</b>	<b>\$0.00</b>	<b>\$133.37</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$107.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$255,133.96	
+	Supplements	\$118.87	
-	Cancellations	\$1,233.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$156.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$254,175.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.80	
+	Prior Year Misc. Adjustments	\$4.99	
	<b>Total Amount Due</b>	<b>\$254,183.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$251,831.15
	Railroad	\$2,152.98
	Mobile Home	\$151.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.80
	Prior Year Misc. Adjustments	\$4.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$254,143.69</b>
	Hold Back	\$0.00
	County Trustee	\$39.54
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$254,183.24</b>

**Interest Distribution**

	County Interest	\$175.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$175.87</b>

**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
11/22/2019	\$9,479.33
<b>Totals: 6 Distributions</b>	<b>\$254,143.69</b>
Interest Distribution Date	Amount
11/22/2019	\$175.87
<b>Totals: 1 Distributions</b>	<b>\$175.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$254,319.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,469.89	\$212,246.58	\$8,223.31	\$0.00	\$152.57	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,854.66	\$4,673.56	\$181.10	\$0.00	\$3.36	\$0.00
047 - SOCIAL SECURITY	\$12,136.64	\$11,683.96	\$452.68	\$0.00	\$8.40	\$0.00
054 - GENERAL ASSISTANCE	\$16,682.50	\$16,060.26	\$622.24	\$0.00	\$11.54	\$0.00
<b>Totals</b>	<b>\$254,143.69</b>	<b>\$244,664.36</b>	<b>\$9,479.33</b>	<b>\$0.00</b>	<b>\$175.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$4.99	GOULD REDEMPTION 03-30-131-001 00870 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.99</b>	



DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$191,606.86	
+	Supplements	\$89.27	
-	Cancellations	\$231.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.27	
+/-	Road & Bridge Transfer	(\$26,709.52)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,872.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.10	
+	Prior Year Misc. Adjustments	\$3.75	
	<b>Total Amount Due</b>	<b>\$164,878.50</b>	

Current Year Taxes Paid

	Real Estate	\$163,112.05
	Railroad	\$1,616.90
	Mobile Home	\$113.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.10
	Prior Year Misc. Adjustments	\$3.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,848.79</b>
	Hold Back	\$0.00
	County Trustee	\$29.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,878.50</b>

Interest Distribution

	County Interest	\$114.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.07</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,713.18	\$26,709.52
<b>Totals</b>	<b>\$26,713.18</b>	<b>\$26,709.52</b>

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
11/22/2019	\$6,137.23
<b>Totals: 6 Distributions</b>	<b>\$164,848.79</b>
Interest Distribution Date	Amount
11/22/2019	\$114.07
<b>Totals: 1 Distributions</b>	<b>\$114.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$164,962.86</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,160.40	\$55,988.09	\$2,172.31	\$0.00	\$50.54	\$0.00
008 - BRIDGE CONST W/COUNTY	\$961.62	\$925.91	\$35.71	\$0.00	\$0.57	\$0.00
009 - PERMANENT ROAD	\$83,694.51	\$80,584.09	\$3,110.42	\$0.00	\$49.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,317.19	\$8,970.96	\$346.23	\$0.00	\$5.55	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,327.92	\$8,981.26	\$346.66	\$0.00	\$5.55	\$0.00
047 - SOCIAL SECURITY	\$3,387.15	\$3,261.25	\$125.90	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$164,848.79</b>	<b>\$158,711.56</b>	<b>\$6,137.23</b>	<b>\$0.00</b>	<b>\$114.07</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.75	GOULD REDEMPTION 03-30-131-001 00870 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.75</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,948.67
+ Supplements	\$0.00
- Cancellations	\$359.31
- Abatements/Refunds	\$0.01
+ Mobile Home	\$9.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.99
<b>Adjusted Amount Due</b>	<b>\$93,613.28</b>
+ Prior Year Real Estate Tax	(\$1.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.86
<b>Total Amount Due</b>	<b>\$93,637.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,272.02
Railroad	\$1,300.18
Mobile Home	\$9.94
Misc. Adjustments	\$13.99
Prior Year Real Estate	(\$1.06)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24.86
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$93,619.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.16
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,637.08</b>

<b>Interest Distribution</b>	
County Interest	\$64.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$1,733.50
<b>Totals: 6 Distributions</b>	<b>\$93,619.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$64.82
<b>Totals: 1 Distributions</b>	<b>\$64.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$93,684.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$92,952.69	\$91,231.55	\$1,721.14	\$0.00	\$64.36	\$0.00
054 - GENERAL ASSISTANCE	\$667.23	\$654.87	\$12.36	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$93,619.92</b>	<b>\$91,886.42</b>	<b>\$1,733.50</b>	<b>\$0.00</b>	<b>\$64.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>4 entries</b>		<b>\$38.85</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 02-22-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.01</b>	

## Final Settlement Sheet DeKalb County 020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,716.97	+	Real Estate	\$313,953.30
+	Supplements	\$0.00	+	Railroad	\$4,687.62
-	Cancellations	\$1,295.52	+	Mobile Home	\$35.85
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$50.45
+	Mobile Home	\$35.85	+	Prior Year Real Estate	(\$3.85)
+/-	Road & Bridge Transfer	(\$18,718.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.45	+	Prior Year Misc. Adjustments	\$89.63
	<b>Adjusted Amount Due</b>	<b>\$318,789.02</b>	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$3.85)	<b>Total Collected</b> <span style="float: right;"><b>\$318,812.95</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.63	+	County Trustee	\$61.85
	<b>Total Amount Due</b>	<b>\$318,874.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$318,874.80</b>

### Interest Distribution

County Interest	\$220.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$220.74</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,701.22	\$7,699.78
VILLAGE OF KINGSTON	\$11,020.99	\$11,018.90
<b>Totals</b>	<b>\$18,722.21</b>	<b>\$18,718.68</b>

### 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
11/22/2019	\$5,901.38
<b>Totals: 6 Distributions</b>	<b>\$318,812.95</b>
Interest Distribution Date	Amount
11/22/2019	\$220.74
<b>Totals: 1 Distributions</b>	<b>\$220.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$319,033.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,726.18	\$69,418.67	\$1,307.51	\$0.00	\$58.49	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,958.31	\$10,755.38	\$202.93	\$0.00	\$7.17	\$0.00
009 - PERMANENT ROAD	\$208,342.75	\$204,484.83	\$3,857.92	\$0.00	\$136.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,785.71	\$28,252.69	\$533.02	\$0.00	\$18.83	\$0.00
<b>Totals</b>	<b>\$318,812.95</b>	<b>\$312,911.57</b>	<b>\$5,901.38</b>	<b>\$0.00</b>	<b>\$220.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.51	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.68	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE SALE 02-22-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.45	JOHNSON REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$140.08</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 02-22-100-004 by TBA
<b>Totals 1 entries</b>			<b>\$0.05</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,881.28
+ Supplements	\$0.00
- Cancellations	\$60.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.37
<b>Adjusted Amount Due</b>	<b>\$15,824.56</b>
+ Prior Year Real Estate Tax	(\$0.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.20
<b>Total Amount Due</b>	<b>\$15,828.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,597.83
Railroad	\$219.78
Mobile Home	\$1.69
Misc. Adjustments	\$2.37
Prior Year Real Estate	(\$0.18)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4.20
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,825.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,828.58</b>

<b>Interest Distribution</b>	
County Interest	\$10.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.96</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$293.07
<b>Totals: 6 Distributions</b>	<b>\$15,825.69</b>
Interest Distribution Date	Amount
11/22/2019	\$10.96
<b>Totals: 1 Distributions</b>	<b>\$10.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,836.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,825.69	\$15,532.62	\$293.07	\$0.00	\$10.96	\$0.00
<b>Totals</b>	<b>\$15,825.69</b>	<b>\$15,532.62</b>	<b>\$293.07</b>	<b>\$0.00</b>	<b>\$10.96</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>4 entries</b>		<b>\$6.57</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 02-22-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$70,475.17	
+	Supplements	\$0.00	
-	Cancellations	\$318.58	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,156.24</b>	
+	Prior Year Real Estate Tax	(\$93.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,062.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,597.78
	Railroad	\$3,503.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.35
	<b>Total Collected</b>	<b>\$70,007.54</b>
	Hold Back	\$0.00
	County Trustee	\$55.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,062.79</b>

**Interest Distribution**

	County Interest	\$48.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
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
11/22/2019	\$1,626.67
<b>Totals: 6 Distributions</b>	<b>\$70,007.54</b>
Interest Distribution Date	Amount
11/22/2019	\$48.48
<b>Totals: 1 Distributions</b>	<b>\$48.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,056.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,181.45	\$67,573.97	\$1,607.48	\$0.00	\$47.91	\$0.00
054 - GENERAL ASSISTANCE	\$826.09	\$806.90	\$19.19	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$70,007.54</b>	<b>\$68,380.87</b>	<b>\$1,626.67</b>	<b>\$0.00</b>	<b>\$48.48</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$135,824.66	
+	Supplements	\$0.00	
-	Cancellations	\$613.95	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,210.04</b>	
+	Prior Year Real Estate Tax	(\$180.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,029.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,351.96
	Railroad	\$6,752.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$180.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	<b>Total Collected</b>	<b>\$134,923.46</b>
	Hold Back	\$0.00
	County Trustee	\$106.47
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,029.93</b>

**Interest Distribution**

	County Interest	\$93.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93.43</b>

**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
11/22/2019	\$3,135.18
<b>Totals: 6 Distributions</b>	<b>\$134,923.46</b>
Interest Distribution Date	Amount
11/22/2019	\$93.43
<b>Totals: 1 Distributions</b>	<b>\$93.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,016.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$134,923.46	\$131,788.28	\$3,135.18	\$0.00	\$93.43	\$0.00
<b>Totals</b>	<b>\$134,923.46</b>	<b>\$131,788.28</b>	<b>\$3,135.18</b>	<b>\$0.00</b>	<b>\$93.43</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$177,294.15	
+	Supplements	\$0.00	
-	Cancellations	\$801.40	
-	Abatements/Refunds	\$0.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,141.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$165,350.07</b>	
+	Prior Year Real Estate Tax	(\$235.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$165,114.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$156,398.09
	Railroad	\$8,813.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$235.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.87
	<b>Total Collected</b>	<b>\$164,976.01</b>
	Hold Back	\$0.00
	County Trustee	\$138.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$165,114.98</b>

**Interest Distribution**

	County Interest	\$114.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,150.87	\$11,141.81
<b>Totals</b>	<b>\$11,150.87</b>	<b>\$11,141.81</b>

**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
11/22/2019	\$3,823.00
<b>Totals: 6 Distributions</b>	<b>\$164,976.01</b>
Interest Distribution Date	Amount
11/22/2019	\$114.24
<b>Totals: 1 Distributions</b>	<b>\$114.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$165,090.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,052.62	\$49,876.80	\$1,175.82	\$0.00	\$40.34	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,051.89	\$20,562.71	\$489.18	\$0.00	\$13.66	\$0.00
009 - PERMANENT ROAD	\$74,214.63	\$72,490.16	\$1,724.47	\$0.00	\$48.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,656.87	\$18,223.34	\$433.53	\$0.00	\$12.10	\$0.00
<b>Totals</b>	<b>\$164,976.01</b>	<b>\$161,153.01</b>	<b>\$3,823.00</b>	<b>\$0.00</b>	<b>\$114.24</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$94,504.70	
+	Supplements	\$0.00	
-	Cancellations	\$150.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,359.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,359.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,354.43
	Railroad	\$0.00
	Mobile Home	\$4.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,359.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,359.40</b>

**Interest Distribution**

	County Interest	\$65.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.34</b>

**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
11/22/2019	\$2,336.74
<b>Totals: 6 Distributions</b>	<b>\$94,359.40</b>
Interest Distribution Date	Amount
11/22/2019	\$65.34
<b>Totals: 1 Distributions</b>	<b>\$65.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,424.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,864.12	\$87,638.70	\$2,225.42	\$0.00	\$62.23	\$0.00
054 - GENERAL ASSISTANCE	\$4,495.28	\$4,383.96	\$111.32	\$0.00	\$3.11	\$0.00
<b>Totals</b>	<b>\$94,359.40</b>	<b>\$92,022.66</b>	<b>\$2,336.74</b>	<b>\$0.00</b>	<b>\$65.34</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$273,887.05	
+	Supplements	\$0.00	
-	Cancellations	\$435.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$273,465.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$273,465.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$273,451.56
+	Railroad	\$0.00
+	Mobile Home	\$14.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,465.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$273,465.95</b>

**Interest Distribution**

	County Interest	\$189.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.35</b>

**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
11/22/2019	\$6,772.17
<b>Totals: 6 Distributions</b>	<b>\$273,465.95</b>
Interest Distribution Date	Amount
11/22/2019	\$189.35
<b>Totals: 1 Distributions</b>	<b>\$189.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$273,655.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,206.99	\$164,041.46	\$4,165.53	\$0.00	\$116.46	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,869.53	\$7,674.65	\$194.88	\$0.00	\$5.45	\$0.00
009 - PERMANENT ROAD	\$69,840.75	\$68,111.20	\$1,729.55	\$0.00	\$48.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,774.20	\$13,433.10	\$341.10	\$0.00	\$9.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,869.53	\$7,674.65	\$194.88	\$0.00	\$5.45	\$0.00
047 - SOCIAL SECURITY	\$5,904.95	\$5,758.72	\$146.23	\$0.00	\$4.09	\$0.00
<b>Totals</b>	<b>\$273,465.95</b>	<b>\$266,693.78</b>	<b>\$6,772.17</b>	<b>\$0.00</b>	<b>\$189.35</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,999.93	
+	Supplements	\$0.00	
-	Cancellations	\$18.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,981.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,981.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,981.83
	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
	<b>Total Collected</b>	<b>\$39,981.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,981.83</b>

**Interest Distribution**

	County Interest	\$27.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.69</b>

**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
11/22/2019	\$357.47
<b>Totals: 6 Distributions</b>	<b>\$39,981.83</b>
Interest Distribution Date	Amount
11/22/2019	\$27.69
<b>Totals: 1 Distributions</b>	<b>\$27.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,009.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,981.83	\$39,624.36	\$357.47	\$0.00	\$27.69	\$0.00
<b>Totals</b>	<b>\$39,981.83</b>	<b>\$39,624.36</b>	<b>\$357.47</b>	<b>\$0.00</b>	<b>\$27.69</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$66,004.22	
+	Supplements	\$0.00	
-	Cancellations	\$29.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,974.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,974.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,974.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,974.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,974.36</b>

**Interest Distribution**

	County Interest	\$45.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.68</b>

**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
11/22/2019	\$589.82
<b>Totals: 6 Distributions</b>	<b>\$65,974.36</b>
Interest Distribution Date	Amount
11/22/2019	\$45.68
<b>Totals: 1 Distributions</b>	<b>\$45.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,020.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,629.76	\$46,212.88	\$416.88	\$0.00	\$32.29	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,350.28	\$4,311.39	\$38.89	\$0.00	\$3.01	\$0.00
009 - PERMANENT ROAD	\$14,994.32	\$14,860.27	\$134.05	\$0.00	\$10.38	\$0.00
<b>Totals</b>	<b>\$65,974.36</b>	<b>\$65,384.54</b>	<b>\$589.82</b>	<b>\$0.00</b>	<b>\$45.68</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,794.02
+ Supplements	\$0.00
- Cancellations	\$83.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,718.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,718.43</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$68,046.19
+ Railroad	\$3,664.02
+ Mobile Home	\$8.22
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,718.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,718.43</b>

**Interest Distribution**

County Interest	\$49.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$2,446.23
<b>Totals: 6 Distributions</b>	<b>\$71,718.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$49.66
<b>Totals: 1 Distributions</b>	<b>\$49.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,768.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,695.33	\$69,249.92	\$2,445.41	\$0.00	\$49.64	\$0.00
017 - CEMETERY	\$11.55	\$11.14	\$0.41	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$11.55	\$11.14	\$0.41	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$71,718.43</b>	<b>\$69,272.20</b>	<b>\$2,446.23</b>	<b>\$0.00</b>	<b>\$49.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$99,024.32	
+	Supplements	\$0.00	
-	Cancellations	\$115.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,920.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,920.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$93,855.00
	Railroad	\$5,053.72
	Mobile Home	\$11.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,920.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,920.06</b>

**Interest Distribution**

	County Interest	\$68.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.49</b>

**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
11/22/2019	\$3,374.02
<b>Totals: 6 Distributions</b>	<b>\$98,920.06</b>
Interest Distribution Date	Amount
11/22/2019	\$68.49
<b>Totals: 1 Distributions</b>	<b>\$68.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,988.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,990.46	\$46,353.64	\$1,636.82	\$0.00	\$33.23	\$0.00
009 - PERMANENT ROAD	\$38,413.92	\$37,103.67	\$1,310.25	\$0.00	\$26.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,280.36	\$5,100.23	\$180.13	\$0.00	\$3.66	\$0.00
027 - AUDIT	\$770.79	\$744.49	\$26.30	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,099.72	\$4,925.78	\$173.94	\$0.00	\$3.53	\$0.00
047 - SOCIAL SECURITY	\$1,364.81	\$1,318.23	\$46.58	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$98,920.06</b>	<b>\$95,546.04</b>	<b>\$3,374.02</b>	<b>\$0.00</b>	<b>\$68.49</b>	<b>\$0.00</b>

**Final 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	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,012.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,012.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,011.58
	Railroad	\$0.00
	Mobile Home	\$0.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,012.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,012.41</b>

**Interest Distribution**

	County Interest	\$41.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.56</b>

**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
11/22/2019	\$3,455.48
<b>Totals: 6 Distributions</b>	<b>\$60,012.41</b>
Interest Distribution Date	Amount
11/22/2019	\$41.56
<b>Totals: 1 Distributions</b>	<b>\$41.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,053.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,406.78	\$41,849.85	\$2,556.93	\$0.00	\$30.75	\$0.00
005 - I. M. R. F.	\$4,501.59	\$4,242.39	\$259.20	\$0.00	\$3.12	\$0.00
027 - AUDIT	\$1,101.95	\$1,038.50	\$63.45	\$0.00	\$0.76	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,100.71	\$3,864.60	\$236.11	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$2,900.28	\$2,733.28	\$167.00	\$0.00	\$2.01	\$0.00
054 - GENERAL ASSISTANCE	\$3,001.10	\$2,828.31	\$172.79	\$0.00	\$2.08	\$0.00
<b>Totals</b>	<b>\$60,012.41</b>	<b>\$56,556.93</b>	<b>\$3,455.48</b>	<b>\$0.00</b>	<b>\$41.56</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,981.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,983.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,983.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$176,981.22
Railroad	\$0.00
Mobile Home	\$2.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$176,983.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$176,983.66</b>

<b>Interest Distribution</b>	
County Interest	\$122.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.55</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$10,190.68
<b>Totals: 6 Distributions</b>	<b>\$176,983.66</b>
Interest Distribution Date	Amount
11/22/2019	\$122.55
<b>Totals: 1 Distributions</b>	<b>\$122.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$177,106.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$128.29	\$120.91	\$7.38	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$125,905.65	\$118,656.03	\$7,249.62	\$0.00	\$87.18	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,999.76	\$9,423.97	\$575.79	\$0.00	\$6.92	\$0.00
009 - PERMANENT ROAD	\$32,663.75	\$30,782.99	\$1,880.76	\$0.00	\$22.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,005.55	\$6,602.18	\$403.37	\$0.00	\$4.85	\$0.00
047 - SOCIAL SECURITY	\$1,280.66	\$1,206.90	\$73.76	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$176,983.66</b>	<b>\$166,792.98</b>	<b>\$10,190.68</b>	<b>\$0.00</b>	<b>\$122.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$265,551.29
+ Supplements	\$0.00
- Cancellations	\$1,087.49
- Abatements/Refunds	\$0.08
+ Mobile Home	\$151.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.19
<b>Adjusted Amount Due</b>	<b>\$264,622.52</b>
+ Prior Year Real Estate Tax	(\$990.46)
+ Prior Year Mobile Home Tax	\$2.15
+ Prior Year Misc. Adjustments	\$745.76
<b>Total Amount Due</b>	<b>\$264,379.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$263,086.33
Railroad	\$1,232.68
Mobile Home	\$148.72
Misc. Adjustments	\$7.19
Prior Year Real Estate	(\$990.46)
Prior Year Mobile Home	\$2.15
Prior Year Misc. Adjustments	\$745.76
- Abatements/Refunds	\$0.08
<b>Total Collected</b>	<b>\$264,232.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$147.67
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$264,379.97</b>

**Interest Distribution**

County Interest	\$182.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$182.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$17,349.49
<b>Totals: 6 Distributions</b>	<b>\$264,232.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$182.86
<b>Totals: 1 Distributions</b>	<b>\$182.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$264,415.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$144,578.88	\$135,085.80	\$9,493.08	\$0.00	\$100.05	\$0.00
005 - I. M. R. F.	\$14,660.93	\$13,698.30	\$962.63	\$0.00	\$10.15	\$0.00
017 - CEMETERY	\$93,721.08	\$87,567.36	\$6,153.72	\$0.00	\$64.86	\$0.00
047 - SOCIAL SECURITY	\$10,759.83	\$10,053.35	\$706.48	\$0.00	\$7.45	\$0.00
054 - GENERAL ASSISTANCE	\$511.57	\$477.99	\$33.58	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$264,232.29</b>	<b>\$246,882.80</b>	<b>\$17,349.49</b>	<b>\$0.00</b>	<b>\$182.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$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	MH - Mobile Home	Back Tax Collected	\$0.91	OSTROM REDEMPTION 19-25-477-011 00320 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
2018	MH - Mobile Home	Back Tax Collected	\$2.22	HARPER REDEMPTION 19-25-477-011 00210 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$752.95</b>	



# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08	PTAB INTEREST REFUND	19-14-100-025 by TBA
<b>\$0.08</b>		

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$585,635.97	
+	Supplements	\$0.00	
-	Cancellations	\$2,398.22	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$334.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.86	
	<b>Adjusted Amount Due</b>	<b>\$583,587.77</b>	
+	Prior Year Real Estate Tax	(\$2,213.19)	
+	Prior Year Mobile Home Tax	\$4.77	
+	Prior Year Misc. Adjustments	\$1,665.06	
	<b>Total Amount Due</b>	<b>\$583,044.41</b>	

Current Year Taxes Paid

	Real Estate	\$580,199.95
	Railroad	\$2,718.50
	Mobile Home	\$327.98
	Misc. Adjustments	\$15.86
	Prior Year Real Estate	(\$2,213.19)
	Prior Year Mobile Home	\$4.77
	Prior Year Misc. Adjustments	\$1,665.06
-	Abatements/Refunds	\$0.18
	<b>Total Collected</b>	<b>\$582,718.75</b>
	Hold Back	\$0.00
	County Trustee	\$325.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$583,044.41</b>

Interest Distribution

	County Interest	\$403.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$403.27</b>

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
11/22/2019	\$38,261.96
<b>Totals: 6 Distributions</b>	<b>\$582,718.75</b>
Interest Distribution Date	Amount
11/22/2019	\$403.27
<b>Totals: 1 Distributions</b>	<b>\$403.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$583,122.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,060.26	\$295,307.36	\$20,752.90	\$0.00	\$218.73	\$0.00
003 - BONDS AND INTEREST	\$205,297.64	\$191,817.58	\$13,480.06	\$0.00	\$142.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,994.39	\$26,156.25	\$1,838.14	\$0.00	\$19.37	\$0.00
005 - I. M. R. F.	\$19,105.02	\$17,850.55	\$1,254.47	\$0.00	\$13.22	\$0.00
027 - AUDIT	\$3,133.85	\$2,928.10	\$205.75	\$0.00	\$2.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,127.59	\$10,396.95	\$730.64	\$0.00	\$7.70	\$0.00
<b>Totals</b>	<b>\$582,718.75</b>	<b>\$544,456.79</b>	<b>\$38,261.96</b>	<b>\$0.00</b>	<b>\$403.27</b>	<b>\$0.00</b>

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	MH - Mobile Home	Back Tax Collected	\$2.04	OSTROM REDEMPTION 19-25-477-011 0032O 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
2018	MH - Mobile Home	Back Tax Collected	\$4.90	HARPER REDEMPTION 19-25-477-011 0021O by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,680.92</b>	

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.18		PTAB INTEREST REFUND 19-14-100-025 by TBA
<b>\$0.18</b>		

**Final Settlement Sheet**  
**DeKalb County**  
**035 - SANDWICH ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$256,393.13
+ Supplements	\$0.00
- Cancellations	\$1,049.96
- Abatements/Refunds	\$0.08
+ Mobile Home	\$146.37
+/- Road & Bridge Transfer	(\$23,448.39)
+ Misc. Adjustments	\$6.95
<b>Adjusted Amount Due</b>	<b>\$232,048.02</b>
+ Prior Year Real Estate Tax	(\$956.27)
+ Prior Year Mobile Home Tax	\$2.08
+ Prior Year Misc. Adjustments	\$720.00
<b>Total Amount Due</b>	<b>\$231,813.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$230,564.83
Railroad	\$1,190.16
Mobile Home	\$143.58
Misc. Adjustments	\$6.95
+ Prior Year Real Estate	(\$956.27)
+ Prior Year Mobile Home	\$2.08
+ Prior Year Misc. Adjustments	\$720.00
- Abatements/Refunds	\$0.08
<b>Total Collected</b>	<b>\$231,671.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$142.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$231,813.83</b>

**Interest Distribution**

County Interest	\$160.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$160.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$23,461.25	\$23,448.39
<b>Totals</b>	<b>\$23,461.25</b>	<b>\$23,448.39</b>

**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
11/22/2019	\$15,221.49
<b>Totals: 6 Distributions</b>	<b>\$231,671.25</b>
Interest Distribution Date	Amount
11/22/2019	\$160.32
<b>Totals: 1 Distributions</b>	<b>\$160.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$231,831.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,255.04	\$28,258.58	\$1,996.46	\$0.00	\$33.74	\$0.00
009 - PERMANENT ROAD	\$165,251.45	\$154,401.02	\$10,850.43	\$0.00	\$103.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,198.28	\$31,952.80	\$2,245.48	\$0.00	\$21.49	\$0.00
047 - SOCIAL SECURITY	\$1,966.48	\$1,837.36	\$129.12	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$231,671.25</b>	<b>\$216,449.76</b>	<b>\$15,221.49</b>	<b>\$0.00</b>	<b>\$160.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.74	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$488.50	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.88	OSTROM REDEMPTION 19-25-477-011 00320 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
2018	MH - Mobile Home	Back Tax Collected	\$2.15	HARPER REDEMPTION 19-25-477-011 00210 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$726.95</b>	

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08	PTAB INTEREST REFUND	19-14-100-025 by TBA
<b>\$0.08</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,006.08
+ Supplements	\$0.00
- Cancellations	\$160.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.52
<b>Adjusted Amount Due</b>	<b>\$98,875.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,875.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$94,362.98
+ Railroad	\$4,471.44
+ Mobile Home	\$3.67
+ Misc. Adjustments	\$25.52
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,863.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98,875.23</b>

<b>Interest Distribution</b>	
County Interest	\$68.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
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
11/22/2019	\$2,269.98
<b>Totals: 6 Distributions</b>	<b>\$98,863.61</b>
Interest Distribution Date	Amount
11/22/2019	\$68.46
<b>Totals: 1 Distributions</b>	<b>\$68.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,932.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,811.32	\$62,346.17	\$1,465.15	\$0.00	\$44.19	\$0.00
017 - CEMETERY	\$34,951.06	\$34,148.55	\$802.51	\$0.00	\$24.20	\$0.00
054 - GENERAL ASSISTANCE	\$101.23	\$98.91	\$2.32	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$98,863.61</b>	<b>\$96,593.63</b>	<b>\$2,269.98</b>	<b>\$0.00</b>	<b>\$68.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$181,732.10	
+	Supplements	\$0.00	
-	Cancellations	\$293.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.72	
+/-	Road & Bridge Transfer	(\$12,939.43)	
+	Misc. Adjustments	\$46.84	
	<b>Adjusted Amount Due</b>	<b>\$168,552.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,552.45</b>	

Current Year Taxes Paid

	Real Estate	\$160,269.93
	Railroad	\$8,207.62
	Mobile Home	\$6.72
	Misc. Adjustments	\$46.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,531.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,552.45</b>

Interest Distribution

	County Interest	\$116.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$116.70</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,437.43	\$1,437.24
VILLAGE OF SHABBONA	\$11,503.60	\$11,502.19
<b>Totals</b>	<b>\$12,941.03</b>	<b>\$12,939.43</b>

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
11/22/2019	\$3,864.27
<b>Totals: 6 Distributions</b>	<b>\$168,531.11</b>
Interest Distribution Date	Amount
11/22/2019	\$116.70
<b>Totals: 1 Distributions</b>	<b>\$116.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$168,647.81</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,746.32	\$46,655.38	\$1,090.94	\$0.00	\$39.02	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,998.98	\$2,930.13	\$68.85	\$0.00	\$1.93	\$0.00
009 - PERMANENT ROAD	\$75,862.31	\$74,120.42	\$1,741.89	\$0.00	\$48.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,923.50	\$40,960.91	\$962.59	\$0.00	\$26.96	\$0.00
<b>Totals</b>	<b>\$168,531.11</b>	<b>\$164,666.84</b>	<b>\$3,864.27</b>	<b>\$0.00</b>	<b>\$116.70</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>1 entries</b>	<b>\$46.84</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,840.81
+ Supplements	\$0.00
- Cancellations	\$216.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,626.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,626.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,716.25
Railroad	\$1,908.46
Mobile Home	\$1.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$87,626.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$87,626.18</b>

<b>Interest Distribution</b>	
County Interest	\$60.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.68</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$3,804.12
<b>Totals: 6 Distributions</b>	<b>\$87,626.18</b>
Interest Distribution Date	Amount
11/22/2019	\$60.68
<b>Totals: 1 Distributions</b>	<b>\$60.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,686.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,321.32	\$83,530.44	\$3,790.88	\$0.00	\$60.47	\$0.00
054 - GENERAL ASSISTANCE	\$304.86	\$291.62	\$13.24	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$87,626.18</b>	<b>\$83,822.06</b>	<b>\$3,804.12</b>	<b>\$0.00</b>	<b>\$60.68</b>	<b>\$0.00</b>



DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$272,764.68	
+	Supplements	\$0.00	
-	Cancellations	\$670.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.56	
+/-	Road & Bridge Transfer	(\$60,375.71)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$211,722.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$211,722.54</b>	

Current Year Taxes Paid

	Real Estate	\$205,791.82
	Railroad	\$5,926.16
	Mobile Home	\$4.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$211,722.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$211,722.54</b>

Interest Distribution

	County Interest	\$146.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.61</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,114.80	\$1,114.80
VILLAGE OF SOMONAUK	\$59,260.91	\$59,260.91
<b>Totals</b>	<b>\$60,375.71</b>	<b>\$60,375.71</b>

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
11/22/2019	\$9,163.15
<b>Totals: 6 Distributions</b>	<b>\$211,722.54</b>
Interest Distribution Date	Amount
11/22/2019	\$146.61
<b>Totals: 1 Distributions</b>	<b>\$146.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$211,869.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,940.69	\$117,631.82	\$5,308.87	\$0.00	\$98.77	\$0.00
008 - BRIDGE CONST W/COUNTY	\$68.84	\$65.86	\$2.98	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$69,910.20	\$66,875.19	\$3,035.01	\$0.00	\$37.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,802.81	\$17,986.52	\$816.29	\$0.00	\$10.13	\$0.00
<b>Totals</b>	<b>\$211,722.54</b>	<b>\$202,559.39</b>	<b>\$9,163.15</b>	<b>\$0.00</b>	<b>\$146.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,816.77
+ Supplements	\$0.00
- Cancellations	\$130.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,689.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,689.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,644.90
+ Railroad	\$0.00
+ Mobile Home	\$2.92
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,647.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$41.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,689.10</b>

**Interest Distribution**

County Interest	\$55.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$5,564.93
<b>Totals: 6 Distributions</b>	<b>\$80,647.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$55.84
<b>Totals: 1 Distributions</b>	<b>\$55.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,703.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$58,878.15	\$54,815.41	\$4,062.74	\$0.00	\$40.77	\$0.00
027 - AUDIT	\$1,060.20	\$987.03	\$73.17	\$0.00	\$0.73	\$0.00
034 - GENERAL ASSISTANCE	\$7,985.26	\$7,434.26	\$551.00	\$0.00	\$5.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,987.86	\$5,574.68	\$413.18	\$0.00	\$4.15	\$0.00
047 - SOCIAL SECURITY	\$6,736.35	\$6,271.51	\$464.84	\$0.00	\$4.66	\$0.00
<b>Totals</b>	<b>\$80,647.82</b>	<b>\$75,082.89</b>	<b>\$5,564.93</b>	<b>\$0.00</b>	<b>\$55.84</b>	<b>\$0.00</b>

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$120,841.57	
+	Supplements	\$0.00	
-	Cancellations	\$195.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$120,650.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,650.67</b>	

Current Year Taxes Paid

	Real Estate	\$120,584.57
+	Railroad	\$0.00
+	Mobile Home	\$4.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,588.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,650.67</b>

Interest Distribution

	County Interest	\$83.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.50</b>

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
11/22/2019	\$8,320.95
<b>Totals: 6 Distributions</b>	<b>\$120,588.94</b>
Interest Distribution Date	Amount
11/22/2019	\$83.50
<b>Totals: 1 Distributions</b>	<b>\$83.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$120,672.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,461.58	\$58,151.55	\$4,310.03	\$0.00	\$43.25	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,986.56	\$6,504.47	\$482.09	\$0.00	\$4.84	\$0.00
009 - PERMANENT ROAD	\$29,937.28	\$27,871.55	\$2,065.73	\$0.00	\$20.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,203.52	\$19,740.42	\$1,463.10	\$0.00	\$14.68	\$0.00
<b>Totals</b>	<b>\$120,588.94</b>	<b>\$112,267.99</b>	<b>\$8,320.95</b>	<b>\$0.00</b>	<b>\$83.50</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,736.61
+ Supplements	\$0.00
- Cancellations	\$347.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.28
<b>Adjusted Amount Due</b>	<b>\$127,412.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,412.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$125,452.41
+ Railroad	\$1,896.22
+ Mobile Home	\$7.34
+ Misc. Adjustments	\$16.28
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,372.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$40.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$127,412.34</b>

**Interest Distribution**

County Interest	\$88.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.19</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$5,171.16
<b>Totals: 6 Distributions</b>	<b>\$127,372.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$88.19
<b>Totals: 1 Distributions</b>	<b>\$88.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$127,460.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$92,306.16	\$88,558.64	\$3,747.52	\$0.00	\$63.91	\$0.00
017 - CEMETERY	\$6,962.81	\$6,680.14	\$282.67	\$0.00	\$4.82	\$0.00
019 - COMMUNITY BUILDING	\$24,849.68	\$23,840.81	\$1,008.87	\$0.00	\$17.21	\$0.00
054 - GENERAL ASSISTANCE	\$3,253.60	\$3,121.50	\$132.10	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$127,372.25</b>	<b>\$122,201.09</b>	<b>\$5,171.16</b>	<b>\$0.00</b>	<b>\$88.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$186,780.32	
+	Supplements	\$0.00	
-	Cancellations	\$508.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.80	
	<b>Adjusted Amount Due</b>	<b>\$186,306.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,306.15</b>	

Current Year Taxes Paid

	Real Estate	\$183,440.23
+	Railroad	\$2,772.70
+	Mobile Home	\$10.73
+	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
	<b>Total Collected</b>	<b>\$186,247.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$186,306.15</b>

Interest Distribution

	County Interest	\$128.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.96</b>

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
11/22/2019	\$7,561.33
<b>Totals: 6 Distributions</b>	<b>\$186,247.46</b>
Interest Distribution Date	Amount
11/22/2019	\$128.96
<b>Totals: 1 Distributions</b>	<b>\$128.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$186,376.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,836.20	\$154,306.57	\$6,529.63	\$0.00	\$111.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,681.22	\$12,166.38	\$514.84	\$0.00	\$8.78	\$0.00
005 - I. M. R. F.	\$5,856.56	\$5,618.78	\$237.78	\$0.00	\$4.06	\$0.00
027 - AUDIT	\$32.60	\$31.26	\$1.34	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$984.32	\$944.36	\$39.96	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$5,856.56	\$5,618.78	\$237.78	\$0.00	\$4.06	\$0.00
<b>Totals</b>	<b>\$186,247.46</b>	<b>\$178,686.13</b>	<b>\$7,561.33</b>	<b>\$0.00</b>	<b>\$128.96</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>1 entries</b>		<b>\$23.80</b>	

**Final Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$306,441.73	
+	Supplements	\$0.00	
-	Cancellations	\$834.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.60	
+/-	Road & Bridge Transfer	(\$30,519.95)	
+	Misc. Adjustments	\$39.05	
	<b>Adjusted Amount Due</b>	<b>\$275,143.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$275,143.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$270,441.86
+	Railroad	\$4,549.02
+	Mobile Home	\$17.60
+	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
	<b>Total Collected</b>	<b>\$275,047.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$96.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$275,143.83</b>

**Interest Distribution**

	County Interest	\$190.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,529.61	\$30,519.95
<b>Totals</b>	<b>\$30,529.61</b>	<b>\$30,519.95</b>

**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
11/22/2019	\$11,157.48
<b>Totals: 6 Distributions</b>	<b>\$275,047.53</b>
Interest Distribution Date	Amount
11/22/2019	\$190.45
<b>Totals: 1 Distributions</b>	<b>\$190.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$275,237.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,209.92	\$76,003.04	\$3,206.88	\$0.00	\$68.39	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22,393.21	\$21,484.10	\$909.11	\$0.00	\$13.96	\$0.00
009 - PERMANENT ROAD	\$121,272.10	\$116,348.71	\$4,923.39	\$0.00	\$75.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$45,632.54	\$43,779.95	\$1,852.59	\$0.00	\$28.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,539.76	\$6,274.25	\$265.51	\$0.00	\$4.08	\$0.00
<b>Totals</b>	<b>\$275,047.53</b>	<b>\$263,890.05</b>	<b>\$11,157.48</b>	<b>\$0.00</b>	<b>\$190.45</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$39.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$438,248.44	
+	Supplements	\$8.48	
-	Cancellations	\$740.12	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.78	
	<b>Adjusted Amount Due</b>	<b>\$437,839.39</b>	
+	Prior Year Real Estate Tax	(\$29.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$437,809.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$437,095.99
	Railroad	\$275.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$322.78
	Prior Year Real Estate	(\$29.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	<b>Total Collected</b>	<b>\$437,664.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.86
+	Forfeited Tax	\$99.29
	<b>Total</b>	<b>\$437,809.82</b>

**Interest Distribution**

	County Interest	\$303.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$303.06</b>

**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
11/22/2019	\$11,464.01
<b>Totals: 6 Distributions</b>	<b>\$437,664.67</b>
Interest Distribution Date	Amount
11/22/2019	\$303.06
<b>Totals: 1 Distributions</b>	<b>\$303.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$437,967.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,710.88	\$383,398.20	\$10,312.68	\$0.00	\$272.62	\$0.00
005 - I. M. R. F.	\$31,969.65	\$31,132.24	\$837.41	\$0.00	\$22.14	\$0.00
054 - GENERAL ASSISTANCE	\$11,984.14	\$11,670.22	\$313.92	\$0.00	\$8.30	\$0.00
<b>Totals</b>	<b>\$437,664.67</b>	<b>\$426,200.66</b>	<b>\$11,464.01</b>	<b>\$0.00</b>	<b>\$303.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$158.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$158.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$322.78</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 06-21-456-011 by TBA

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.02		PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>\$0.19</b>		



DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$887,611.20	
+	Supplements	\$17.17	
-	Cancellations	\$1,499.02	
-	Abatements/Refunds	\$0.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,331.96)	
+	Misc. Adjustments	\$653.78	
	<b>Adjusted Amount Due</b>	<b>\$859,450.80</b>	
+	Prior Year Real Estate Tax	(\$59.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$859,390.92</b>	

Current Year Taxes Paid

	Real Estate	\$857,945.14
	Railroad	\$558.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$653.78
	Prior Year Real Estate	(\$59.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.37
	<b>Total Collected</b>	<b>\$859,096.95</b>
	Hold Back	\$0.00
	County Trustee	\$92.87
	Forfeited Tax	\$201.10
	<b>Total</b>	<b>\$859,390.92</b>

Interest Distribution

	County Interest	\$594.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$594.89</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$27,341.02	\$27,331.96
<b>Totals</b>	<b>\$27,341.02</b>	<b>\$27,331.96</b>

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$89,441.39
06/21/2019	\$365,254.87
07/19/2019	\$7,855.61
08/16/2019	\$19,995.62
09/13/2019	\$354,047.03
11/22/2019	\$22,502.43
<b>Totals: 6 Distributions</b>	<b>\$859,096.95</b>
Interest Distribution Date	Amount
11/22/2019	\$594.89
<b>Totals: 1 Distributions</b>	<b>\$594.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$859,691.84</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,010.45	\$9,748.26	\$262.19	\$0.00	\$6.73	\$0.00
007 - ROAD AND BRIDGE	\$45,595.43	\$44,401.57	\$1,193.86	\$0.00	\$48.94	\$0.00
008 - BRIDGE CONST W/COUNTY	\$39,969.96	\$38,923.01	\$1,046.95	\$0.00	\$26.82	\$0.00
009 - PERMANENT ROAD	\$614,671.07	\$598,570.59	\$16,100.48	\$0.00	\$412.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$129,852.09	\$126,450.80	\$3,401.29	\$0.00	\$87.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,984.52	\$11,670.59	\$313.93	\$0.00	\$8.04	\$0.00
047 - SOCIAL SECURITY	\$7,013.43	\$6,829.70	\$183.73	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$859,096.95</b>	<b>\$836,594.52</b>	<b>\$22,502.43</b>	<b>\$0.00</b>	<b>\$594.89</b>	<b>\$0.00</b>

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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$321.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$653.78</b>	

# Final Settlement Sheet

## DeKalb County

### 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
2018	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 06-21-456-011 by TBA
2018	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>Totals 4 entries</b>			<b>\$0.37</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$58,356.63	
+	Supplements	\$0.00	
-	Cancellations	\$76.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,282.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,282.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,255.36
	Railroad	\$24.50
	Mobile Home	\$2.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,282.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,282.15</b>

**Interest Distribution**

	County Interest	\$40.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.36</b>

**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
11/22/2019	\$2,266.88
<b>Totals: 6 Distributions</b>	<b>\$58,282.15</b>
Interest Distribution Date	Amount
11/22/2019	\$40.36
<b>Totals: 1 Distributions</b>	<b>\$40.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,322.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,515.84	\$51,434.36	\$2,081.48	\$0.00	\$37.06	\$0.00
034 - GENERAL ASSISTANCE	\$2,613.78	\$2,512.12	\$101.66	\$0.00	\$1.81	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,152.53	\$2,068.79	\$83.74	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$58,282.15</b>	<b>\$56,015.27</b>	<b>\$2,266.88</b>	<b>\$0.00</b>	<b>\$40.36</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$112,505.20	
+	Supplements	\$0.00	
-	Cancellations	\$147.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,361.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,361.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,309.99
+	Railroad	\$47.22
+	Mobile Home	\$4.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,361.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,361.63</b>

**Interest Distribution**

	County Interest	\$77.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.80</b>

**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
11/22/2019	\$4,370.33
<b>Totals: 6 Distributions</b>	<b>\$112,361.63</b>
Interest Distribution Date	Amount
11/22/2019	\$77.80
<b>Totals: 1 Distributions</b>	<b>\$77.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,439.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,593.18	\$60,158.61	\$2,434.57	\$0.00	\$43.34	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,250.95	\$2,163.37	\$87.58	\$0.00	\$1.56	\$0.00
009 - PERMANENT ROAD	\$32,578.92	\$31,311.76	\$1,267.16	\$0.00	\$22.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,798.32	\$12,300.54	\$497.78	\$0.00	\$8.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,140.26	\$2,057.02	\$83.24	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$112,361.63</b>	<b>\$107,991.30</b>	<b>\$4,370.33</b>	<b>\$0.00</b>	<b>\$77.80</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$665,569.64	
+	Supplements	\$0.00	
-	Cancellations	\$2,034.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,658.47	
+	Misc. Adjustments	\$152.30	
	<b>Adjusted Amount Due</b>	<b>\$684,345.87</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$297.28	
	<b>Total Amount Due</b>	<b>\$684,643.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$679,846.53
+	Railroad	\$1,836.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$152.30
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$297.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$682,132.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,510.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$684,643.16</b>

**Interest Distribution**

	County Interest	\$472.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$472.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$20,683.26	\$20,658.47
<b>Totals</b>	<b>\$20,683.26</b>	<b>\$20,658.47</b>

**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
11/22/2019	\$19,084.03
<b>Totals: 6 Distributions</b>	<b>\$682,132.86</b>
Interest Distribution Date	Amount
11/22/2019	\$472.35
<b>Totals: 1 Distributions</b>	<b>\$472.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$682,605.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,462.05	\$459,356.98	\$13,105.07	\$0.00	\$337.38	\$0.00
005 - I. M. R. F.	\$56,114.86	\$54,558.37	\$1,556.49	\$0.00	\$40.07	\$0.00
007 - ROAD AND BRIDGE	\$20,658.47	\$19,922.26	\$736.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,704.65	\$79,438.37	\$2,266.28	\$0.00	\$58.34	\$0.00
047 - SOCIAL SECURITY	\$51,192.83	\$49,772.85	\$1,419.98	\$0.00	\$36.56	\$0.00
<b>Totals</b>	<b>\$682,132.86</b>	<b>\$663,048.83</b>	<b>\$19,084.03</b>	<b>\$0.00</b>	<b>\$472.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$148.92	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.36	TRUSTEE SALE 09-29-252-011 by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$12.55	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.46	TRUSTEE SALE 09-17-328-001 by TBA

# Final 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	\$7.10	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.09	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE SALE 09-17-400-010 by TBA
<b>Totals 14 entries</b>			<b>\$449.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$232,520.43	
+	Supplements	\$0.00	
-	Cancellations	\$710.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.21	
	<b>Adjusted Amount Due</b>	<b>\$231,862.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$103.86	
	<b>Total Amount Due</b>	<b>\$231,966.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$230,290.98
	Railroad	\$641.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$103.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,089.73</b>
	Hold Back	\$0.00
	County Trustee	\$876.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,966.70</b>

**Interest Distribution**

	County Interest	\$160.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$160.02</b>

**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
11/22/2019	\$6,410.03
<b>Totals: 6 Distributions</b>	<b>\$231,089.73</b>
Interest Distribution Date	Amount
11/22/2019	\$160.02
<b>Totals: 1 Distributions</b>	<b>\$160.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$231,249.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,841.11	\$4,706.81	\$134.30	\$0.00	\$3.35	\$0.00
005 - I. M. R. F.	\$4,861.43	\$4,726.60	\$134.83	\$0.00	\$3.37	\$0.00
016 - LIBRARY (township, municipalities)	\$207,579.58	\$201,821.69	\$5,757.89	\$0.00	\$143.74	\$0.00
027 - AUDIT	\$202.66	\$197.04	\$5.62	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,889.01	\$3,781.13	\$107.88	\$0.00	\$2.69	\$0.00
047 - SOCIAL SECURITY	\$9,715.94	\$9,446.43	\$269.51	\$0.00	\$6.73	\$0.00
<b>Totals</b>	<b>\$231,089.73</b>	<b>\$224,679.70</b>	<b>\$6,410.03</b>	<b>\$0.00</b>	<b>\$160.02</b>	<b>\$0.00</b>

**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
2018	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE SALE 09-17-200-021 by TBA

# Final 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	\$5.05	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE SALE 09-17-400-010 by TBA
<b>Totals 14 entries</b>			<b>\$157.07</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$6,511,424.73	
+	Supplements	\$273.32	
-	Cancellations	\$136,137.09	
-	Abatements/Refunds	\$12.15	
+	Mobile Home	\$2,926.98	
+/-	Road & Bridge Transfer	\$151,180.85	
+	Misc. Adjustments	\$4,934.42	
	<b>Adjusted Amount Due</b>	<b>\$6,534,591.06</b>	
+	Prior Year Real Estate Tax	(\$1,647.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,089.89	
	<b>Total Amount Due</b>	<b>\$6,534,033.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,499,724.04
+	Railroad	\$25,662.52
+	Mobile Home	\$2,926.98
+	Misc. Adjustments	\$4,934.42
+	Prior Year Real Estate	(\$1,647.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,089.89
-	Abatements/Refunds	\$12.15
	<b>Total Collected</b>	<b>\$6,532,678.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,355.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,534,033.92</b>

**Interest Distribution**

	County Interest	\$4,521.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,521.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,992.73	\$13,980.10
CORTLAND ROAD & BRIDGE	\$999.10	\$997.92
DEKALB ROAD & BRIDGE	\$136,233.07	\$136,202.83
<b>Totals</b>	<b>\$151,224.90</b>	<b>\$151,180.85</b>

**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
11/22/2019	\$285,372.40
<b>Totals: 6 Distributions</b>	<b>\$6,532,678.68</b>
Interest Distribution Date	Amount
11/22/2019	\$4,521.57
<b>Totals: 1 Distributions</b>	<b>\$4,521.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,537,200.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$-0.01	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$484,330.16	\$463,142.79	\$21,187.37	\$0.00	\$343.17	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$151,180.85	\$144,971.40	\$6,209.45	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,156,301.59	\$3,018,227.06	\$138,074.53	\$0.00	\$2,236.38	\$0.00
015 - POLICE PENSION	\$2,740,866.07	\$2,620,965.03	\$119,901.04	\$0.00	\$1,942.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,532,678.67</b>	<b>\$6,247,306.27</b>	<b>\$285,372.40</b>	<b>\$0.00</b>	<b>\$4,521.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$297.27	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.50	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.56	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.56	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$398.21	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$171.53	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE SALE 08-23-203-013 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,984.82	HOUSING AUTHORITY DEKALB UNITS by TBA

# Final 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	\$1,984.82	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$694.26	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.52	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 11 entries</b>			<b>\$6,024.31</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.37	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$11.47	PTAB INTEREST REFUND 08-12-326-013 by TBA
<b>Totals 4 entries</b>			<b>\$12.15</b>	

**Final Settlement Sheet**

**DeKalb County**

**059 - DE KALB LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$1,140,223.62	
+	Supplements	\$47.86	
-	Cancellations	\$23,839.12	
-	Abatements/Refunds	\$2.18	
+	Mobile Home	\$512.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$864.08	
	<b>Adjusted Amount Due</b>	<b>\$1,117,806.81</b>	
+	Prior Year Real Estate Tax	(\$558.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$343.98	
	<b>Total Amount Due</b>	<b>\$1,117,591.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,111,701.24
+	Railroad	\$4,493.80
+	Mobile Home	\$512.55
+	Misc. Adjustments	\$864.08
+	Prior Year Real Estate	(\$558.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$343.98
-	Abatements/Refunds	\$2.18
	<b>Total Collected</b>	<b>\$1,117,354.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$237.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,117,591.85</b>

**Interest Distribution**

	County Interest	\$773.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$773.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
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
11/22/2019	\$48,939.76
<b>Totals: 6 Distributions</b>	<b>\$1,117,354.53</b>
Interest Distribution Date	Amount
11/22/2019	\$773.36
<b>Totals: 1 Distributions</b>	<b>\$773.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,118,127.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,117,354.53	\$1,068,414.77	\$48,939.76	\$0.00	\$773.36	\$0.00
<b>Totals</b>	<b>\$1,117,354.53</b>	<b>\$1,068,414.77</b>	<b>\$48,939.76</b>	<b>\$0.00</b>	<b>\$773.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$93.82	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.10	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.58	TATUM REDEMPTION 08-02-354-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.58	11T IL LLC REDEMPTION 08-02-424-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.68	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.14	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE SALE 08-23-203-013 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$347.57	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$347.57	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.57	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.37	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$1,208.06</b>	

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.08	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
<b>Totals 4 entries</b>			<b>\$2.18</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$1,000.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,000.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,000.26</b>

**Interest Distribution**

	County Interest	\$0.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.69</b>

**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
11/22/2019	\$25.28
<b>Totals: 6 Distributions</b>	<b>\$1,000.26</b>
Interest Distribution Date	Amount
11/22/2019	\$0.69
<b>Totals: 1 Distributions</b>	<b>\$0.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,000.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000.26	\$974.98	\$25.28	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$1,000.26</b>	<b>\$974.98</b>	<b>\$25.28</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,502.06
+ Supplements	\$0.00
- Cancellations	\$19.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,482.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,482.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,482.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,482.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,482.07</b>

**Interest Distribution**

County Interest	\$3.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.80</b>

**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
11/22/2019	\$55.26
<b>Totals: 6 Distributions</b>	<b>\$5,482.07</b>
Interest Distribution Date	Amount
11/22/2019	\$3.80
<b>Totals: 1 Distributions</b>	<b>\$3.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,485.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,482.07	\$5,426.81	\$55.26	\$0.00	\$3.80	\$0.00
<b>Totals</b>	<b>\$5,482.07</b>	<b>\$5,426.81</b>	<b>\$55.26</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$736,113.83	
+	Supplements	\$446.52	
-	Cancellations	\$6,294.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$568.43	
+/-	Road & Bridge Transfer	\$34,409.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$765,243.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.57	
+	Prior Year Misc. Adjustments	\$193.16	
	<b>Total Amount Due</b>	<b>\$765,447.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$762,744.94
	Railroad	\$1,881.02
	Mobile Home	\$551.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.57
	Prior Year Misc. Adjustments	\$193.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$765,381.68</b>
	Hold Back	\$0.00
	County Trustee	\$65.42
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$765,447.11</b>

**Interest Distribution**

	County Interest	\$529.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$529.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,713.18	\$26,709.52
KINGSTON ROAD & BRIDGE	\$7,701.22	\$7,699.78
<b>Totals</b>	<b>\$34,414.40</b>	<b>\$34,409.30</b>

**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
11/22/2019	\$23,096.50
<b>Totals: 6 Distributions</b>	<b>\$765,381.68</b>
Interest Distribution Date	Amount
11/22/2019	\$529.59
<b>Totals: 1 Distributions</b>	<b>\$529.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$765,911.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,089.27	\$306,588.52	\$9,500.75	\$0.00	\$229.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,409.30	\$33,283.76	\$1,125.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$392,043.15	\$380,259.44	\$11,783.71	\$0.00	\$284.04	\$0.00
047 - SOCIAL SECURITY	\$11,419.98	\$11,076.73	\$343.25	\$0.00	\$8.27	\$0.00
143 - MEDICARE	\$11,419.98	\$11,076.73	\$343.25	\$0.00	\$8.27	\$0.00
<b>Totals</b>	<b>\$765,381.68</b>	<b>\$742,285.18</b>	<b>\$23,096.50</b>	<b>\$0.00</b>	<b>\$529.59</b>	<b>\$0.00</b>

**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
2018	MH - Mobile Home	Back Tax Collected	\$18.75	GOULD REDEMPTION 03-30-131-001 00870 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$193.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$274,017.47	
+	Supplements	\$0.00	
-	Cancellations	\$620.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,519.95	
+	Misc. Adjustments	\$62.76	
	<b>Adjusted Amount Due</b>	<b>\$303,980.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$303,980.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$301,996.79
	Railroad	\$1,765.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,825.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$154.74
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$303,980.07</b>

**Interest Distribution**

	County Interest	\$210.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$210.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,529.61	\$30,519.95
<b>Totals</b>	<b>\$30,529.61</b>	<b>\$30,519.95</b>

**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
11/22/2019	\$11,227.48
<b>Totals: 6 Distributions</b>	<b>\$303,825.33</b>
Interest Distribution Date	Amount
11/22/2019	\$210.39
<b>Totals: 1 Distributions</b>	<b>\$210.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$304,035.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,956.48	\$127,138.26	\$4,818.22	\$0.00	\$101.58	\$0.00
005 - I. M. R. F.	\$29,824.18	\$28,735.15	\$1,089.03	\$0.00	\$22.96	\$0.00
007 - ROAD AND BRIDGE	\$30,519.95	\$29,272.01	\$1,247.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,289.93	\$41,709.21	\$1,580.72	\$0.00	\$33.32	\$0.00
027 - AUDIT	\$9,577.71	\$9,227.98	\$349.73	\$0.00	\$7.37	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,776.96	\$9,419.95	\$357.01	\$0.00	\$7.53	\$0.00
047 - SOCIAL SECURITY	\$28,928.01	\$27,871.72	\$1,056.29	\$0.00	\$22.27	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,785.08	\$6,537.33	\$247.75	\$0.00	\$5.22	\$0.00
062 - WORKERS COMPENSATION	\$13,167.03	\$12,686.24	\$480.79	\$0.00	\$10.14	\$0.00
<b>Totals</b>	<b>\$303,825.33</b>	<b>\$292,597.85</b>	<b>\$11,227.48</b>	<b>\$0.00</b>	<b>\$210.39</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$62.76</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,103.58
+ Supplements	\$0.00
- Cancellations	\$1,436.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,018.90
+ Misc. Adjustments	\$95.57
<b>Adjusted Amount Due</b>	<b>\$167,781.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$167,781.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$166,967.31
Railroad	\$614.64
Mobile Home	\$0.00
Misc. Adjustments	\$95.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$167,677.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$104.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$167,781.77</b>

**Interest Distribution**

County Interest	\$116.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$116.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$11,020.99	\$11,018.90
<b>Totals</b>	<b>\$11,020.99</b>	<b>\$11,018.90</b>

**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
11/22/2019	\$3,452.59
<b>Totals: 6 Distributions</b>	<b>\$167,677.52</b>
Interest Distribution Date	Amount
11/22/2019	\$116.11
<b>Totals: 1 Distributions</b>	<b>\$116.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$167,793.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,375.37	\$54,227.42	\$1,147.95	\$0.00	\$41.04	\$0.00
005 - I. M. R. F.	\$13,760.58	\$13,475.31	\$285.27	\$0.00	\$10.20	\$0.00
007 - ROAD AND BRIDGE	\$11,018.90	\$10,813.96	\$204.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,508.12	\$18,124.43	\$383.69	\$0.00	\$13.72	\$0.00
025 - GARBAGE DISPOSAL	\$7,160.08	\$7,011.66	\$148.42	\$0.00	\$5.31	\$0.00
027 - AUDIT	\$10,232.94	\$10,020.79	\$212.15	\$0.00	\$7.58	\$0.00
031 - WORKING CASH	\$545.02	\$533.73	\$11.29	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,199.76	\$41,324.92	\$874.84	\$0.00	\$31.28	\$0.00
047 - SOCIAL SECURITY	\$8,876.75	\$8,692.71	\$184.04	\$0.00	\$6.58	\$0.00
<b>Totals</b>	<b>\$167,677.52</b>	<b>\$164,224.93</b>	<b>\$3,452.59</b>	<b>\$0.00</b>	<b>\$116.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$207,701.68	
+	Supplements	\$0.00	
-	Cancellations	\$358.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,831.41	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$214,175.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$214,175.09</b>	

**Current Year Taxes Paid**

+	Real Estate	\$213,448.68
+	Railroad	\$720.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$214,169.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$214,175.09</b>

**Interest Distribution**

	County Interest	\$148.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$148.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,831.49	\$6,831.41
<b>Totals</b>	<b>\$6,831.49</b>	<b>\$6,831.41</b>

**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
11/22/2019	\$6,729.41
<b>Totals: 6 Distributions</b>	<b>\$214,169.52</b>
Interest Distribution Date	Amount
11/22/2019	\$148.30
<b>Totals: 1 Distributions</b>	<b>\$148.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$214,317.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,788.41	\$84,067.18	\$2,721.23	\$0.00	\$62.07	\$0.00
007 - ROAD AND BRIDGE	\$6,831.41	\$6,603.02	\$228.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$96,437.52	\$93,413.75	\$3,023.77	\$0.00	\$68.98	\$0.00
027 - AUDIT	\$4,823.31	\$4,672.07	\$151.24	\$0.00	\$3.45	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,288.87	\$18,684.09	\$604.78	\$0.00	\$13.80	\$0.00
<b>Totals</b>	<b>\$214,169.52</b>	<b>\$207,440.11</b>	<b>\$6,729.41</b>	<b>\$0.00</b>	<b>\$148.30</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,936.05	
+	Supplements	\$0.00	
-	Cancellations	\$87.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,848.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,848.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,670.10
	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
	<b>Total Collected</b>	<b>\$50,846.88</b>
	Hold Back	\$0.00
	County Trustee	\$1.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,848.25</b>

**Interest Distribution**

	County Interest	\$35.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.21</b>

**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
11/22/2019	\$1,594.25
<b>Totals: 6 Distributions</b>	<b>\$50,846.88</b>
Interest Distribution Date	Amount
11/22/2019	\$35.21
<b>Totals: 1 Distributions</b>	<b>\$35.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,882.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9.10	\$8.83	\$0.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$48,575.34	\$47,052.32	\$1,523.02	\$0.00	\$33.64	\$0.00
047 - SOCIAL SECURITY	\$2,262.44	\$2,191.48	\$70.96	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$50,846.88</b>	<b>\$49,252.63</b>	<b>\$1,594.25</b>	<b>\$0.00</b>	<b>\$35.21</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$10,581.31	
+	Supplements	\$0.00	
-	Cancellations	\$31.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$1,437.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,990.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,990.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,474.10
	Railroad	\$486.50
	Mobile Home	\$3.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,963.80</b>
	Hold Back	\$0.00
	County Trustee	\$26.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,990.02</b>

**Interest Distribution**

	County Interest	\$8.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,437.43	\$1,437.24
<b>Totals</b>	<b>\$1,437.43</b>	<b>\$1,437.24</b>

**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
11/22/2019	\$1,075.12
<b>Totals: 6 Distributions</b>	<b>\$11,963.80</b>
Interest Distribution Date	Amount
11/22/2019	\$8.28
<b>Totals: 1 Distributions</b>	<b>\$8.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,972.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,227.46	\$2,907.93	\$319.53	\$0.00	\$2.54	\$0.00
007 - ROAD AND BRIDGE	\$1,437.24	\$1,404.32	\$32.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,147.08	\$1,033.50	\$113.58	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$1,284.03	\$1,156.89	\$127.14	\$0.00	\$1.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,655.04	\$2,392.17	\$262.87	\$0.00	\$2.09	\$0.00
072 - WATERWORKS SYSTEM	\$2,212.95	\$1,993.87	\$219.08	\$0.00	\$1.74	\$0.00
<b>Totals</b>	<b>\$11,963.80</b>	<b>\$10,888.68</b>	<b>\$1,075.12</b>	<b>\$0.00</b>	<b>\$8.28</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$111,505.80	
+	Supplements	\$0.00	
-	Cancellations	\$366.24	
-	Abatements/Refunds	\$1.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,141.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,279.84</b>	
+	Prior Year Real Estate Tax	(\$418.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,861.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,706.69
+	Railroad	\$1,330.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$418.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.53
	<b>Total Collected</b>	<b>\$121,617.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$243.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$121,861.50</b>

**Interest Distribution**

	County Interest	\$84.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,150.87	\$11,141.81
<b>Totals</b>	<b>\$11,150.87</b>	<b>\$11,141.81</b>

**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
11/22/2019	\$4,823.86
<b>Totals: 6 Distributions</b>	<b>\$121,617.62</b>
Interest Distribution Date	Amount
11/22/2019	\$84.22
<b>Totals: 1 Distributions</b>	<b>\$84.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$121,701.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,667.95	\$34,197.52	\$1,470.43	\$0.00	\$27.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,881.15	\$12,350.09	\$531.06	\$0.00	\$9.82	\$0.00
007 - ROAD AND BRIDGE	\$11,141.81	\$10,872.49	\$269.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,917.07	\$8,549.45	\$367.62	\$0.00	\$6.80	\$0.00
025 - GARBAGE DISPOSAL	\$991.31	\$950.43	\$40.88	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$7,431.94	\$7,125.54	\$306.40	\$0.00	\$5.67	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,723.86	\$28,498.44	\$1,225.42	\$0.00	\$22.66	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,862.53	\$14,249.80	\$612.73	\$0.00	\$11.33	\$0.00
<b>Totals</b>	<b>\$121,617.62</b>	<b>\$116,793.76</b>	<b>\$4,823.86</b>	<b>\$0.00</b>	<b>\$84.22</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$117,555.41	
+	Supplements	\$0.00	
-	Cancellations	\$209.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,730.72	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,077.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,077.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,077.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,077.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,077.02</b>

**Interest Distribution**

	County Interest	\$84.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$4,736.49	\$4,730.72
<b>Totals</b>	<b>\$4,736.49</b>	<b>\$4,730.72</b>

**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
11/22/2019	\$4,785.93
<b>Totals: 6 Distributions</b>	<b>\$122,077.02</b>
Interest Distribution Date	Amount
11/22/2019	\$84.53
<b>Totals: 1 Distributions</b>	<b>\$84.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$122,161.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,748.79	\$59,319.37	\$2,429.42	\$0.00	\$44.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,730.72	\$4,561.66	\$169.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,711.17	\$38,148.76	\$1,562.41	\$0.00	\$28.61	\$0.00
027 - AUDIT	\$5,295.95	\$5,087.59	\$208.36	\$0.00	\$3.81	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,590.39	\$10,173.71	\$416.68	\$0.00	\$7.63	\$0.00
<b>Totals</b>	<b>\$122,077.02</b>	<b>\$117,291.09</b>	<b>\$4,785.93</b>	<b>\$0.00</b>	<b>\$84.53</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,009.89
+ Supplements	\$0.00
- Cancellations	\$19.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,990.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,990.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,990.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,990.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,990.18</b>

<b>Interest Distribution</b>	
County Interest	\$7.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.61</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$446.61
<b>Totals: 6 Distributions</b>	<b>\$10,990.18</b>
Interest Distribution Date	Amount
11/22/2019	\$7.61
<b>Totals: 1 Distributions</b>	<b>\$7.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,997.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,990.18	\$10,543.57	\$446.61	\$0.00	\$7.61	\$0.00
<b>Totals</b>	<b>\$10,990.18</b>	<b>\$10,543.57</b>	<b>\$446.61</b>	<b>\$0.00</b>	<b>\$7.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,343,493.87
+ Supplements	\$0.00
- Cancellations	\$5,926.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$874.33
+/- Road & Bridge Transfer	\$24,563.19
+ Misc. Adjustments	\$41.49
<b>Adjusted Amount Due</b>	<b>\$1,363,045.91</b>
+ Prior Year Real Estate Tax	(\$5,864.46)
+ Prior Year Mobile Home Tax	\$12.57
+ Prior Year Misc. Adjustments	\$4,443.50
<b>Total Amount Due</b>	<b>\$1,361,637.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,357,537.57
Railroad	\$3,759.02
Mobile Home	\$857.69
Misc. Adjustments	\$41.49
+ Prior Year Real Estate	(\$5,864.46)
+ Prior Year Mobile Home	\$12.57
+ Prior Year Misc. Adjustments	\$4,443.50
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,360,787.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$850.12
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$1,361,637.52</b>

<b>Interest Distribution</b>	
County Interest	\$941.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$941.67</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$23,461.25	\$23,448.39
SOMONAUK ROAD & BRIDGE	\$1,114.80	\$1,114.80
<b>Totals</b>	<b>\$24,576.05</b>	<b>\$24,563.19</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$90,160.56
<b>Totals: 6 Distributions</b>	<b>\$1,360,787.38</b>
Interest Distribution Date	Amount
11/22/2019	\$941.67
<b>Totals: 1 Distributions</b>	<b>\$941.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,361,729.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,150.96	\$339,076.88	\$24,074.08	\$0.00	\$255.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,091.07	\$88,787.24	\$6,303.83	\$0.00	\$67.01	\$0.00
007 - ROAD AND BRIDGE	\$24,563.19	\$22,984.08	\$1,579.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,966.19	\$161,499.85	\$11,466.34	\$0.00	\$121.89	\$0.00
015 - POLICE PENSION	\$350,909.84	\$327,647.19	\$23,262.65	\$0.00	\$247.29	\$0.00
027 - AUDIT	\$16,304.62	\$15,223.73	\$1,080.89	\$0.00	\$11.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,225.04	\$33,823.62	\$2,401.42	\$0.00	\$25.53	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$45,281.98	\$42,280.12	\$3,001.86	\$0.00	\$31.91	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,528.46	\$4,228.24	\$300.22	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$90,562.60	\$84,558.99	\$6,003.61	\$0.00	\$63.82	\$0.00
048 - SCHOOL CROSSING GUARDS	\$13,584.05	\$12,683.54	\$900.51	\$0.00	\$9.57	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,584.05	\$12,683.54	\$900.51	\$0.00	\$9.57	\$0.00
062 - WORKERS COMPENSATION	\$90,562.60	\$84,558.99	\$6,003.61	\$0.00	\$63.82	\$0.00



# Final Settlement Sheet

## DeKalb County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$43,472.73	\$40,590.81	\$2,881.92	\$0.00	\$30.64	\$0.00
<b>Totals</b>	<b>\$1,360,787.38</b>	<b>\$1,270,626.82</b>	<b>\$90,160.56</b>	<b>\$0.00</b>	<b>\$941.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$103.33	MCMASTER REDEMPTION 19-34-203-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,015.08	MARQUETTE NATL BANK REDEMPTION 19-36-204-019 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.45	OSTROM REDEMPTION 19-25-477-011 0032O 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
2018	MH - Mobile Home	Back Tax Collected	\$12.82	HARPER REDEMPTION 19-25-477-011 0021O by TBA
<b>Totals 6 entries</b>			<b>\$4,484.99</b>	

**Final Settlement Sheet**

**DeKalb County**

**072 - VILLAGE OF SHABBONA**

**Current Year Taxes Due**

	Original Amount Due	\$103,050.29	
+	Supplements	\$0.00	
-	Cancellations	\$337.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,502.19	
+	Misc. Adjustments	\$70.07	
	<b>Adjusted Amount Due</b>	<b>\$114,284.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,284.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,758.64
	Railroad	\$2,455.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,284.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,284.57</b>

**Interest Distribution**

	County Interest	\$79.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,503.60	\$11,502.19
<b>Totals</b>	<b>\$11,503.60</b>	<b>\$11,502.19</b>

**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
11/22/2019	\$3,157.61
<b>Totals: 6 Distributions</b>	<b>\$114,284.57</b>
Interest Distribution Date	Amount
11/22/2019	\$79.14
<b>Totals: 1 Distributions</b>	<b>\$79.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$114,363.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,153.46	\$52,631.84	\$1,521.62	\$0.00	\$41.69	\$0.00
005 - I. M. R. F.	\$1,660.96	\$1,614.29	\$46.67	\$0.00	\$1.28	\$0.00
007 - ROAD AND BRIDGE	\$11,502.19	\$11,232.60	\$269.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,368.98	\$30,487.55	\$881.43	\$0.00	\$24.15	\$0.00
047 - SOCIAL SECURITY	\$11,695.71	\$11,367.08	\$328.63	\$0.00	\$9.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,189.81	\$1,156.37	\$33.44	\$0.00	\$0.92	\$0.00
062 - WORKERS COMPENSATION	\$2,713.46	\$2,637.23	\$76.23	\$0.00	\$2.09	\$0.00
<b>Totals</b>	<b>\$114,284.57</b>	<b>\$111,126.96</b>	<b>\$3,157.61</b>	<b>\$0.00</b>	<b>\$79.14</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$70.07</b>	

**Final Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$27,662.20	
+	Supplements	\$0.00	
-	Cancellations	\$90.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.81	
	<b>Adjusted Amount Due</b>	<b>\$27,590.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,590.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,912.24
	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
	<b>Total Collected</b>	<b>\$27,590.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,590.29</b>

**Interest Distribution**

	County Interest	\$19.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.11</b>

**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
11/22/2019	\$775.23
<b>Totals: 6 Distributions</b>	<b>\$27,590.29</b>
Interest Distribution Date	Amount
11/22/2019	\$19.11
<b>Totals: 1 Distributions</b>	<b>\$19.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,609.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,590.29	\$26,815.06	\$775.23	\$0.00	\$19.11	\$0.00
<b>Totals</b>	<b>\$27,590.29</b>	<b>\$26,815.06</b>	<b>\$775.23</b>	<b>\$0.00</b>	<b>\$19.11</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$18.81</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$456,175.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,466.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$59,260.91	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$513,970.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$513,970.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$508,958.84
+	Railroad	\$5,011.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$513,970.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$513,970.10</b>

**Interest Distribution**

	County Interest	\$355.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$355.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$59,260.91	\$59,260.91
<b>Totals</b>	<b>\$59,260.91</b>	<b>\$59,260.91</b>

**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
11/22/2019	\$23,773.24
<b>Totals: 6 Distributions</b>	<b>\$513,970.10</b>
Interest Distribution Date	Amount
11/22/2019	\$355.90
<b>Totals: 1 Distributions</b>	<b>\$355.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$514,326.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,816.81	\$127,585.72	\$6,231.09	\$0.00	\$104.73	\$0.00
003 - BONDS AND INTEREST	\$179,533.74	\$171,173.87	\$8,359.87	\$0.00	\$140.52	\$0.00
007 - ROAD AND BRIDGE	\$59,260.91	\$56,660.89	\$2,600.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,623.77	\$24,430.62	\$1,193.15	\$0.00	\$20.06	\$0.00
025 - GARBAGE DISPOSAL	\$17,084.33	\$16,288.82	\$795.51	\$0.00	\$13.37	\$0.00
027 - AUDIT	\$18,793.59	\$17,918.48	\$875.11	\$0.00	\$14.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,850.53	\$39,901.78	\$1,948.75	\$0.00	\$32.76	\$0.00
047 - SOCIAL SECURITY	\$38,006.42	\$36,236.68	\$1,769.74	\$0.00	\$29.75	\$0.00
<b>Totals</b>	<b>\$513,970.10</b>	<b>\$490,196.86</b>	<b>\$23,773.24</b>	<b>\$0.00</b>	<b>\$355.90</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$142,757.27
+ Supplements	\$0.00
- Cancellations	\$352.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,407.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,407.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$140,662.98
Railroad	\$1,741.82
Mobile Home	\$2.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,407.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$142,407.58</b>

**Interest Distribution**

County Interest	\$98.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$98.61</b>

**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
11/22/2019	\$6,303.57
<b>Totals: 6 Distributions</b>	<b>\$142,407.58</b>
Interest Distribution Date	Amount
11/22/2019	\$98.61
<b>Totals: 1 Distributions</b>	<b>\$98.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$142,506.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,309.14	\$60,506.81	\$2,802.33	\$0.00	\$43.83	\$0.00
003 - BONDS AND INTEREST	\$61,629.30	\$58,901.31	\$2,727.99	\$0.00	\$42.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,441.21	\$8,067.56	\$373.65	\$0.00	\$5.85	\$0.00
005 - I. M. R. F.	\$1,983.74	\$1,895.92	\$87.82	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$2,084.99	\$1,992.70	\$92.29	\$0.00	\$1.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,967.33	\$3,791.72	\$175.61	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$991.87	\$947.99	\$43.88	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$142,407.58</b>	<b>\$136,104.01</b>	<b>\$6,303.57</b>	<b>\$0.00</b>	<b>\$98.61</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,063,107.66	
+	Supplements	\$45.30	
-	Cancellations	\$14,615.48	
-	Abatements/Refunds	\$0.96	
+	Mobile Home	\$1,049.30	
+/-	Road & Bridge Transfer	\$83,028.01	
+	Misc. Adjustments	\$1,725.61	
	<b>Adjusted Amount Due</b>	<b>\$3,134,339.44</b>	
+	Prior Year Real Estate Tax	(\$1,188.05)	
+	Prior Year Mobile Home Tax	\$3.15	
+	Prior Year Misc. Adjustments	\$3.31	
	<b>Total Amount Due</b>	<b>\$3,133,157.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,130,415.30
+	Railroad	\$0.34
+	Mobile Home	\$1,035.81
+	Misc. Adjustments	\$1,725.61
+	Prior Year Real Estate	(\$1,188.05)
+	Prior Year Mobile Home	\$3.15
+	Prior Year Misc. Adjustments	\$3.31
-	Abatements/Refunds	\$0.96
	<b>Total Collected</b>	<b>\$3,131,994.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$456.79
+	Forfeited Tax	\$706.55
	<b>Total</b>	<b>\$3,133,157.85</b>

**Interest Distribution**

	County Interest	\$2,168.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,168.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$45,062.66	\$45,008.43
DEKALB ROAD & BRIDGE	\$10,690.02	\$10,687.62
SYCAMORE ROAD & BRIDGE	\$27,341.02	\$27,331.96
<b>Totals</b>	<b>\$83,093.70</b>	<b>\$83,028.01</b>

**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
11/22/2019	\$101,918.33
<b>Totals: 6 Distributions</b>	<b>\$3,131,994.51</b>
Interest Distribution Date	Amount
11/22/2019	\$2,168.05
<b>Totals: 1 Distributions</b>	<b>\$2,168.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,134,162.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,589.79	\$1,230,242.12	\$41,347.67	\$0.00	\$904.19	\$0.00
003 - BONDS AND INTEREST	\$155,860.11	\$150,792.09	\$5,068.02	\$0.00	\$110.83	\$0.00
005 - I. M. R. F.	\$155,460.71	\$150,405.68	\$5,055.03	\$0.00	\$110.54	\$0.00
007 - ROAD AND BRIDGE	\$83,028.01	\$80,251.38	\$2,776.63	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$656,183.32	\$634,846.56	\$21,336.76	\$0.00	\$466.60	\$0.00
015 - POLICE PENSION	\$609,732.33	\$589,905.97	\$19,826.36	\$0.00	\$433.57	\$0.00
047 - SOCIAL SECURITY	\$92,770.91	\$89,754.32	\$3,016.59	\$0.00	\$65.97	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,921.93	\$19,274.15	\$647.78	\$0.00	\$14.17	\$0.00
143 - MEDICARE	\$87,447.40	\$84,603.91	\$2,843.49	\$0.00	\$62.18	\$0.00
<b>Totals</b>	<b>\$3,131,994.51</b>	<b>\$3,030,076.18</b>	<b>\$101,918.33</b>	<b>\$0.00</b>	<b>\$2,168.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.31	ODE REDEMPTION 08-01-401-005 2421D by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$849.77	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$849.77	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.07	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,728.92</b>	

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 06-21-201-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.60	PTAB INTEREST REFUND 06-21-456-011 by TBA
2018	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>Totals 4 entries</b>			<b>\$0.96</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,138,871.14
+ Supplements	\$16.84
- Cancellations	\$5,434.06
- Abatements/Refunds	\$0.36
+ Mobile Home	\$390.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$641.59
<b>Adjusted Amount Due</b>	<b>\$1,134,485.29</b>
+ Prior Year Real Estate Tax	(\$441.17)
+ Prior Year Mobile Home Tax	\$1.19
+ Prior Year Misc. Adjustments	\$1.23
<b>Total Amount Due</b>	<b>\$1,134,046.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,133,026.30
Railroad	\$0.12
Mobile Home	\$385.12
Misc. Adjustments	\$641.59
Prior Year Real Estate	(\$441.17)
Prior Year Mobile Home	\$1.19
Prior Year Misc. Adjustments	\$1.23
- Abatements/Refunds	\$0.36
<b>Total Collected</b>	<b>\$1,133,614.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$169.82
+ Forfeited Tax	\$262.70
<b>Total</b>	<b>\$1,134,046.54</b>

**Interest Distribution**

County Interest	\$784.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$784.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$36,860.87
<b>Totals: 6 Distributions</b>	<b>\$1,133,614.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$784.71
<b>Totals: 1 Distributions</b>	<b>\$784.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,134,398.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$1,133,614.02	\$1,096,753.15	\$36,860.87	\$0.00	\$784.71	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,133,614.02</b>	<b>\$1,096,753.15</b>	<b>\$36,860.87</b>	<b>\$0.00</b>	<b>\$784.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	MH - Mobile Home	Back Tax Collected	\$1.23	ODE REDEMPTION 08-01-401-005 2421D by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$315.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$315.95	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$642.82</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2018	RE - Real Estate	RE Abatement	\$0.22	PTAB INTEREST REFUND 06-21-456-011 by TBA



# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.04		PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>\$0.36</b>		

**Final Settlement Sheet**

**DeKalb County**

**078 - VILLAGE OF WATERMAN**

**Current Year Taxes Due**

	Original Amount Due	\$189,776.82	
+	Supplements	\$0.00	
-	Cancellations	\$141.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.79	
+/-	Road & Bridge Transfer	\$32,517.89	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$222,232.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$222,232.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,418.68
	Railroad	\$1,693.84
	Mobile Home	\$69.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,181.54</b>
	Hold Back	\$0.00
	County Trustee	\$50.69
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$222,232.23</b>

**Interest Distribution**

	County Interest	\$153.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$153.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,521.90	\$32,517.89
<b>Totals</b>	<b>\$32,521.90</b>	<b>\$32,517.89</b>

**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
11/22/2019	\$5,860.83
<b>Totals: 6 Distributions</b>	<b>\$222,181.54</b>
Interest Distribution Date	Amount
11/22/2019	\$153.80
<b>Totals: 1 Distributions</b>	<b>\$153.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$222,335.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,150.84	\$102,357.08	\$2,793.76	\$0.00	\$85.27	\$0.00
007 - ROAD AND BRIDGE	\$32,517.89	\$31,696.30	\$821.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,205.18	\$30,376.06	\$829.12	\$0.00	\$25.30	\$0.00
027 - AUDIT	\$15,903.68	\$15,481.13	\$422.55	\$0.00	\$12.90	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,829.35	\$32,930.54	\$898.81	\$0.00	\$27.43	\$0.00
047 - SOCIAL SECURITY	\$3,108.21	\$3,025.62	\$82.59	\$0.00	\$2.52	\$0.00
073 - CHLORINATION OF SEWAGE	\$466.39	\$453.98	\$12.41	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$222,181.54</b>	<b>\$216,320.71</b>	<b>\$5,860.83</b>	<b>\$0.00</b>	<b>\$153.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$460.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$460.14</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$6.87
<b>Totals: 6 Distributions</b>	<b>\$460.14</b>
Interest Distribution Date	Amount
11/22/2019	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$460.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$460.14	\$453.27	\$6.87	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$460.14</b>	<b>\$453.27</b>	<b>\$6.87</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$470.29
+ Supplements	\$0.00
- Cancellations	\$1.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$468.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$468.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$468.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$468.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$468.63</b>

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$40.92
06/21/2019	\$207.08
08/16/2019	\$4.97
09/13/2019	\$208.32
11/22/2019	\$7.34
<b>Totals: 5 Distributions</b>	<b>\$468.63</b>
Interest Distribution Date	Amount
11/22/2019	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$468.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$468.63	\$461.29	\$7.34	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$468.63</b>	<b>\$461.29</b>	<b>\$7.34</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

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

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

**Final 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
	<b>Adjusted Amount Due</b>	<b>\$13,547.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,547.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,917.26
+	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
	<b>Total Collected</b>	<b>\$13,547.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,547.46</b>

**Interest Distribution**

	County Interest	\$9.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,059.06
06/21/2019	\$8,130.84
09/13/2019	\$3,647.05
11/22/2019	\$710.51
<b>Totals: 4 Distributions</b>	<b>\$13,547.46</b>
Interest Distribution Date	Amount
11/22/2019	\$9.38
<b>Totals: 1 Distributions</b>	<b>\$9.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,556.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,454.08	\$5,168.05	\$286.03	\$0.00	\$3.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,091.65	\$1,981.94	\$109.71	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$364.83	\$345.70	\$19.13	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$5,454.40	\$5,168.33	\$286.07	\$0.00	\$3.78	\$0.00
143 - MEDICARE	\$182.50	\$172.93	\$9.57	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$13,547.46</b>	<b>\$12,836.95</b>	<b>\$710.51</b>	<b>\$0.00</b>	<b>\$9.38</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$506,497.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,292.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$299.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.94	
	<b>Adjusted Amount Due</b>	<b>\$505,581.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$192.00	
	<b>Total Amount Due</b>	<b>\$505,773.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$499,499.00
+	Railroad	\$4,418.64
+	Mobile Home	\$274.61
+	Misc. Adjustments	\$76.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$192.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$504,461.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,311.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$505,773.00</b>

**Interest Distribution**

	County Interest	\$349.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$349.12</b>

**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
11/22/2019	\$14,832.98
<b>Totals: 6 Distributions</b>	<b>\$504,461.19</b>
Interest Distribution Date	Amount
11/22/2019	\$349.12
<b>Totals: 1 Distributions</b>	<b>\$349.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$504,810.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,726.99	\$229,766.36	\$6,960.63	\$0.00	\$163.83	\$0.00
064 - AMBULANCE	\$267,734.20	\$259,861.85	\$7,872.35	\$0.00	\$185.29	\$0.00
<b>Totals</b>	<b>\$504,461.19</b>	<b>\$489,628.21</b>	<b>\$14,832.98</b>	<b>\$0.00</b>	<b>\$349.12</b>	<b>\$0.00</b>

**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	MH - Mobile Home	Back Tax Collected	\$6.44	NEVI REDEMPTION 09-29-400-016 00270 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
2018	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE SALE 09-17-400-010 by TBA

# Final 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	MH - Mobile Home	Back Tax Collected	\$3.22	MEDINA REDEMPTION 09-29-400-016 0058O by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$268.94</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$146,165.35	
+	Supplements	\$0.00	
-	Cancellations	\$186.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$145,983.37</b>
+	Prior Year Real Estate Tax	(\$439.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,543.88</b>

**Current Year Taxes Paid**

	Real Estate	\$141,568.99
+	Railroad	\$4,241.40
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$439.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$145,374.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$168.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$145,543.88</b>

**Interest Distribution**

	County Interest	\$100.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.66</b>

**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
11/22/2019	\$3,708.28
<b>Totals: 6 Distributions</b>	<b>\$145,374.92</b>
Interest Distribution Date	Amount
11/22/2019	\$100.66
<b>Totals: 1 Distributions</b>	<b>\$100.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$145,475.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,374.92	\$141,666.64	\$3,708.28	\$0.00	\$100.66	\$0.00
<b>Totals</b>	<b>\$145,374.92</b>	<b>\$141,666.64</b>	<b>\$3,708.28</b>	<b>\$0.00</b>	<b>\$100.66</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$6,066.34
	Railroad	\$594.20
	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
	<b>Total Collected</b>	<b>\$6,660.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,660.54</b>

**Interest Distribution**

	County Interest	\$4.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.61</b>

**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
11/22/2019	\$500.09
<b>Totals: 5 Distributions</b>	<b>\$6,660.54</b>
Interest Distribution Date	Amount
11/22/2019	\$4.61
<b>Totals: 1 Distributions</b>	<b>\$4.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,665.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,554.26	\$2,362.49	\$191.77	\$0.00	\$1.77	\$0.00
064 - AMBULANCE	\$4,106.28	\$3,797.96	\$308.32	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$6,660.54</b>	<b>\$6,160.45</b>	<b>\$500.09</b>	<b>\$0.00</b>	<b>\$4.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,010,798.87
+ Supplements	\$245.42
- Cancellations	\$4,318.03
- Abatements/Refunds	\$0.06
+ Mobile Home	\$359.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63.03
<b>Adjusted Amount Due</b>	<b>\$1,007,149.17</b>
+ Prior Year Real Estate Tax	(\$4.77)
+ Prior Year Mobile Home Tax	\$5.81
+ Prior Year Misc. Adjustments	\$121.58
<b>Total Amount Due</b>	<b>\$1,007,271.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$997,772.95
Railroad	\$8,840.32
Mobile Home	\$350.91
Misc. Adjustments	\$63.03
Prior Year Real Estate	(\$4.77)
Prior Year Mobile Home	\$5.81
Prior Year Misc. Adjustments	\$121.58
- Abatements/Refunds	\$0.06
<b>Total Collected</b>	<b>\$1,007,149.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$122.02
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,007,271.79</b>

**Interest Distribution**

County Interest	\$697.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$697.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$29,012.42
<b>Totals: 6 Distributions</b>	<b>\$1,007,149.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$697.15
<b>Totals: 1 Distributions</b>	<b>\$697.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,007,846.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$233,805.78	\$227,070.66	\$6,735.12	\$0.00	\$161.84	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$204,258.03	\$198,374.08	\$5,883.95	\$0.00	\$141.39	\$0.00
064 - AMBULANCE	\$569,085.96	\$552,692.61	\$16,393.35	\$0.00	\$393.92	\$0.00
<b>Totals</b>	<b>\$1,007,149.77</b>	<b>\$978,137.35</b>	<b>\$29,012.42</b>	<b>\$0.00</b>	<b>\$697.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$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	MH - Mobile Home	Back Tax Collected	\$10.31	GOULD REDEMPTION 03-30-131-001 0087O by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.03	JOHNSON REDEMPTION by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$184.61</b>	

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB INTEREST REFUND 02-22-100-004 by TBA
<b>\$0.06</b>		

**Final 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	\$12.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,215.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,215.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,535.64
	Railroad	\$608.78
	Mobile Home	\$12.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,156.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,215.84</b>

**Interest Distribution**

	County Interest	\$20.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.87</b>

**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
11/22/2019	\$1,633.34
<b>Totals: 5 Distributions</b>	<b>\$30,156.95</b>
Interest Distribution Date	Amount
11/22/2019	\$20.87
<b>Totals: 1 Distributions</b>	<b>\$20.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,177.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,940.57	\$12,239.70	\$700.87	\$0.00	\$8.95	\$0.00
013 - FIREFIGHTER'S PENSION	\$441.31	\$417.40	\$23.91	\$0.00	\$0.31	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,834.12	\$3,626.46	\$207.66	\$0.00	\$2.65	\$0.00
064 - AMBULANCE	\$12,940.95	\$12,240.05	\$700.90	\$0.00	\$8.96	\$0.00
<b>Totals</b>	<b>\$30,156.95</b>	<b>\$28,523.61</b>	<b>\$1,633.34</b>	<b>\$0.00</b>	<b>\$20.87</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$411,379.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,007.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.14	
	<b>Adjusted Amount Due</b>	<b>\$410,439.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$410,439.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$404,762.96
+	Railroad	\$5,492.24
+	Mobile Home	\$21.25
+	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
	<b>Total Collected</b>	<b>\$410,323.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$116.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$410,439.81</b>

**Interest Distribution**

	County Interest	\$284.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$284.12</b>

**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
11/22/2019	\$17,695.62
<b>Totals: 6 Distributions</b>	<b>\$410,323.59</b>
Interest Distribution Date	Amount
11/22/2019	\$284.12
<b>Totals: 1 Distributions</b>	<b>\$284.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$410,607.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,758.63	\$238,987.54	\$10,771.09	\$0.00	\$172.94	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,463.79	\$7,141.89	\$321.90	\$0.00	\$5.17	\$0.00
064 - AMBULANCE	\$153,101.17	\$146,498.54	\$6,602.63	\$0.00	\$106.01	\$0.00
<b>Totals</b>	<b>\$410,323.59</b>	<b>\$392,627.97</b>	<b>\$17,695.62</b>	<b>\$0.00</b>	<b>\$284.12</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$47.14</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$362,181.14	
+	Supplements	\$0.00	
-	Cancellations	\$484.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.71	
	<b>Adjusted Amount Due</b>	<b>\$361,822.37</b>	
+	Prior Year Real Estate Tax	(\$134.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$361,687.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$357,357.61
	Railroad	\$4,282.08
	Mobile Home	\$3.09
	Misc. Adjustments	\$122.71
	Prior Year Real Estate	(\$134.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$361,630.65</b>
	Hold Back	\$0.00
	County Trustee	\$56.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$361,687.53</b>

**Interest Distribution**

	County Interest	\$250.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$250.41</b>

**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
11/22/2019	\$15,814.39
<b>Totals: 6 Distributions</b>	<b>\$361,630.65</b>
Interest Distribution Date	Amount
11/22/2019	\$250.41
<b>Totals: 1 Distributions</b>	<b>\$250.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$361,881.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,497.34	\$196,510.80	\$8,986.54	\$0.00	\$142.29	\$0.00
027 - AUDIT	\$2,376.63	\$2,272.70	\$103.93	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,860.31	\$12,297.90	\$562.41	\$0.00	\$8.91	\$0.00
062 - WORKERS COMPENSATION	\$8,041.58	\$7,689.92	\$351.66	\$0.00	\$5.57	\$0.00
064 - AMBULANCE	\$132,854.79	\$127,044.94	\$5,809.85	\$0.00	\$91.99	\$0.00
<b>Totals</b>	<b>\$361,630.65</b>	<b>\$345,816.26</b>	<b>\$15,814.39</b>	<b>\$0.00</b>	<b>\$250.41</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$122.71</b>	

**Final Settlement Sheet**

**DeKalb County**

**093 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$40,768.79	
+	Supplements	\$0.00	
-	Cancellations	\$26.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,744.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,744.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,490.42
	Railroad	\$1,229.56
	Mobile Home	\$2.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,722.68</b>
	Hold Back	\$0.00
	County Trustee	\$22.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,744.76</b>

**Interest Distribution**

	County Interest	\$28.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.20</b>

**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
11/22/2019	\$1,096.20
<b>Totals: 6 Distributions</b>	<b>\$40,722.68</b>
Interest Distribution Date	Amount
11/22/2019	\$28.20
<b>Totals: 1 Distributions</b>	<b>\$28.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,750.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,245.02	\$26,511.64	\$733.38	\$0.00	\$18.87	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,160.57	\$3,075.49	\$85.08	\$0.00	\$2.19	\$0.00
064 - AMBULANCE	\$10,317.09	\$10,039.35	\$277.74	\$0.00	\$7.14	\$0.00
<b>Totals</b>	<b>\$40,722.68</b>	<b>\$39,626.48</b>	<b>\$1,096.20</b>	<b>\$0.00</b>	<b>\$28.20</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**DeKalb County**

**094 - LELAND FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$33,092.24	
+	Supplements	\$0.00	
-	Cancellations	\$64.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$33,029.99**

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

**Total Amount Due \$33,029.99**

**Current Year Taxes Paid**

+	Real Estate	\$33,028.20
+	Railroad	\$0.00
+	Mobile Home	\$1.79
+	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 \$33,029.99**

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

**Total \$33,029.99**

**Interest Distribution**

	County Interest	\$22.87
	Township Interest	\$0.00

**Total Interest \$22.87**

**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
11/22/2019	\$1,390.17

**Totals: 6 Distributions \$33,029.99**

Interest Distribution Date	Amount
11/22/2019	\$22.87

**Totals: 1 Distributions \$22.87**

**Grand Totals: 7 Distributions \$33,052.86**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,029.99	\$31,639.82	\$1,390.17	\$0.00	\$22.87	\$0.00
<b>Totals</b>	<b>\$33,029.99</b>	<b>\$31,639.82</b>	<b>\$1,390.17</b>	<b>\$0.00</b>	<b>\$22.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**095 - MALTA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$201,296.88	
+	Supplements	\$0.00	
-	Cancellations	\$535.94	
-	Abatements/Refunds	\$0.65	
+	Mobile Home	\$2.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,763.19</b>	
+	Prior Year Real Estate Tax	(\$156.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,607.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,109.51
	Railroad	\$6,548.18
	Mobile Home	\$2.90
	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
	<b>Total Collected</b>	<b>\$200,503.88</b>
	Hold Back	\$0.00
	County Trustee	\$103.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,607.13</b>

**Interest Distribution**

	County Interest	\$138.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
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
11/22/2019	\$3,897.45
<b>Totals: 6 Distributions</b>	<b>\$200,503.88</b>
Interest Distribution Date	Amount
11/22/2019	\$138.84
<b>Totals: 1 Distributions</b>	<b>\$138.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$200,642.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,246.53	\$98,297.95	\$1,948.58	\$0.00	\$69.42	\$0.00
064 - AMBULANCE	\$100,257.35	\$98,308.48	\$1,948.87	\$0.00	\$69.42	\$0.00
<b>Totals</b>	<b>\$200,503.88</b>	<b>\$196,606.43</b>	<b>\$3,897.45</b>	<b>\$0.00</b>	<b>\$138.84</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$184,977.11	
+	Supplements	\$0.00	
-	Cancellations	\$385.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,596.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$184,596.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$178,470.26
	Railroad	\$6,121.00
	Mobile Home	\$5.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,596.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$184,596.49</b>

**Interest Distribution**

	County Interest	\$127.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.82</b>

**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
11/22/2019	\$6,198.03
<b>Totals: 6 Distributions</b>	<b>\$184,596.49</b>
Interest Distribution Date	Amount
11/22/2019	\$127.82
<b>Totals: 1 Distributions</b>	<b>\$127.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$184,724.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,217.94	\$85,255.92	\$2,962.02	\$0.00	\$61.09	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,515.12	\$2,430.67	\$84.45	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$400.57	\$387.12	\$13.45	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,492.20	\$20,770.58	\$721.62	\$0.00	\$14.88	\$0.00
064 - AMBULANCE	\$71,970.66	\$69,554.17	\$2,416.49	\$0.00	\$49.83	\$0.00
<b>Totals</b>	<b>\$184,596.49</b>	<b>\$178,398.46</b>	<b>\$6,198.03</b>	<b>\$0.00</b>	<b>\$127.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**097 - PAW PAW FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$42,485.34	
+	Supplements	\$0.00	
-	Cancellations	\$52.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,437.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,437.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,870.75
	Railroad	\$2,562.28
	Mobile Home	\$4.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,437.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,437.16</b>

**Interest Distribution**

	County Interest	\$29.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.38</b>

**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
11/22/2019	\$687.31
<b>Totals: 6 Distributions</b>	<b>\$42,437.16</b>
Interest Distribution Date	Amount
11/22/2019	\$29.38
<b>Totals: 1 Distributions</b>	<b>\$29.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,466.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,554.89	\$36,946.67	\$608.22	\$0.00	\$26.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,882.27	\$4,803.18	\$79.09	\$0.00	\$3.38	\$0.00
<b>Totals</b>	<b>\$42,437.16</b>	<b>\$41,749.85</b>	<b>\$687.31</b>	<b>\$0.00</b>	<b>\$29.38</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$611,209.11	
+	Supplements	\$0.00	
-	Cancellations	\$2,488.78	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$346.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.46	
	<b>Adjusted Amount Due</b>	<b>\$609,083.56</b>	
+	Prior Year Real Estate Tax	(\$2,259.31)	
+	Prior Year Mobile Home Tax	\$4.92	
+	Prior Year Misc. Adjustments	\$1,694.44	
	<b>Total Amount Due</b>	<b>\$608,523.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$605,567.85
	Railroad	\$2,821.12
	Mobile Home	\$340.36
	Misc. Adjustments	\$16.46
	Prior Year Real Estate	(\$2,259.31)
	Prior Year Mobile Home	\$4.92
	Prior Year Misc. Adjustments	\$1,694.44
-	Abatements/Refunds	\$0.19
	<b>Total Collected</b>	<b>\$608,185.65</b>
	Hold Back	\$0.00
	County Trustee	\$337.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$608,523.61</b>

**Interest Distribution**

	County Interest	\$420.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$420.90</b>

**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
11/22/2019	\$39,845.31
<b>Totals: 6 Distributions</b>	<b>\$608,185.65</b>
Interest Distribution Date	Amount
11/22/2019	\$420.90
<b>Totals: 1 Distributions</b>	<b>\$420.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$608,606.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$576,187.80	\$538,438.82	\$37,748.98	\$0.00	\$398.75	\$0.00
027 - AUDIT	\$5,225.53	\$4,883.18	\$342.35	\$0.00	\$3.62	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,772.32	\$25,018.34	\$1,753.98	\$0.00	\$18.53	\$0.00
<b>Totals</b>	<b>\$608,185.65</b>	<b>\$568,340.34</b>	<b>\$39,845.31</b>	<b>\$0.00</b>	<b>\$420.90</b>	<b>\$0.00</b>

**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	MH - Mobile Home	Back Tax Collected	\$2.08	OSTROM REDEMPTION 19-25-477-011 0032O 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
2018	MH - Mobile Home	Back Tax Collected	\$5.09	HARPER REDEMPTION 19-25-477-011 0021O by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,710.90</b>	

# Final Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.19		PTAB INTEREST REFUND 19-14-100-025 by TBA
<b>\$0.19</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$198,333.89	
+	Supplements	\$0.00	
-	Cancellations	\$264.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.06	
	<b>Adjusted Amount Due</b>	<b>\$198,119.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,119.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$191,519.20
+	Railroad	\$6,550.24
+	Mobile Home	\$4.05
+	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
	<b>Total Collected</b>	<b>\$198,119.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$198,119.55</b>

**Interest Distribution**

	County Interest	\$137.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.19</b>

**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
11/22/2019	\$3,823.19
<b>Totals: 6 Distributions</b>	<b>\$198,119.55</b>
Interest Distribution Date	Amount
11/22/2019	\$137.19
<b>Totals: 1 Distributions</b>	<b>\$137.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$198,256.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,373.72	\$132,761.33	\$2,612.39	\$0.00	\$93.74	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,281.85	\$26,755.40	\$526.45	\$0.00	\$18.89	\$0.00
064 - AMBULANCE	\$35,463.98	\$34,779.63	\$684.35	\$0.00	\$24.56	\$0.00
<b>Totals</b>	<b>\$198,119.55</b>	<b>\$194,296.36</b>	<b>\$3,823.19</b>	<b>\$0.00</b>	<b>\$137.19</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$46.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$274,808.69	
+	Supplements	\$0.00	
-	Cancellations	\$635.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$274,181.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$274,181.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$268,781.45
+	Railroad	\$5,391.66
+	Mobile Home	\$8.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,181.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$274,181.25</b>

**Interest Distribution**

	County Interest	\$189.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.85</b>

**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
11/22/2019	\$12,486.34
<b>Totals: 6 Distributions</b>	<b>\$274,181.25</b>
Interest Distribution Date	Amount
11/22/2019	\$189.85
<b>Totals: 1 Distributions</b>	<b>\$189.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$274,371.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,697.75	\$142,880.43	\$6,817.32	\$0.00	\$103.65	\$0.00
064 - AMBULANCE	\$124,483.50	\$118,814.48	\$5,669.02	\$0.00	\$86.20	\$0.00
<b>Totals</b>	<b>\$274,181.25</b>	<b>\$261,694.91</b>	<b>\$12,486.34</b>	<b>\$0.00</b>	<b>\$189.85</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$348,470.81	
+	Supplements	\$0.00	
-	Cancellations	\$381.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.51	
	<b>Adjusted Amount Due</b>	<b>\$348,108.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$348,108.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$347,929.78
+	Railroad	\$0.00
+	Mobile Home	\$10.16
+	Misc. Adjustments	\$9.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$347,949.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$159.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$348,108.65</b>

**Interest Distribution**

	County Interest	\$240.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$240.93</b>

**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
11/22/2019	\$8,921.48
<b>Totals: 6 Distributions</b>	<b>\$347,949.45</b>
Interest Distribution Date	Amount
11/22/2019	\$240.93
<b>Totals: 1 Distributions</b>	<b>\$240.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$348,190.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,689.79	\$174,108.14	\$4,581.65	\$0.00	\$123.73	\$0.00
064 - AMBULANCE	\$169,259.66	\$164,919.83	\$4,339.83	\$0.00	\$117.20	\$0.00
<b>Totals</b>	<b>\$347,949.45</b>	<b>\$339,027.97</b>	<b>\$8,921.48</b>	<b>\$0.00</b>	<b>\$240.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE SALE 09-17-200-015 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$9.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$161,767.69	
+	Supplements	\$29.37	
-	Cancellations	\$101.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$161,725.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$161,725.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,244.21
	Railroad	\$3,436.60
	Mobile Home	\$26.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,707.38</b>
	Hold Back	\$0.00
	County Trustee	\$18.14
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$161,725.53</b>

**Interest Distribution**

	County Interest	\$111.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.96</b>

**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
11/22/2019	\$4,151.43
<b>Totals: 6 Distributions</b>	<b>\$161,707.38</b>
Interest Distribution Date	Amount
11/22/2019	\$111.96
<b>Totals: 1 Distributions</b>	<b>\$111.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$161,819.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,707.38	\$157,555.95	\$4,151.43	\$0.00	\$111.96	\$0.00
<b>Totals</b>	<b>\$161,707.38</b>	<b>\$157,555.95</b>	<b>\$4,151.43</b>	<b>\$0.00</b>	<b>\$111.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$5,179.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,179.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,179.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,179.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,179.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,179.30</b>

**Interest Distribution**

	County Interest	\$3.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.59</b>

**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
11/22/2019	\$455.19
<b>Totals: 5 Distributions</b>	<b>\$5,179.30</b>
Interest Distribution Date	Amount
11/22/2019	\$3.59
<b>Totals: 1 Distributions</b>	<b>\$3.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,182.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,870.95	\$2,618.66	\$252.29	\$0.00	\$2.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$382.28	\$348.67	\$33.61	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$83.88	\$76.51	\$7.37	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,519.46	\$1,385.91	\$133.55	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$322.73	\$294.36	\$28.37	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$5,179.30</b>	<b>\$4,724.11</b>	<b>\$455.19</b>	<b>\$0.00</b>	<b>\$3.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**110 - DEKALB PARK**

**Current Year Taxes Due**

	Original Amount Due	\$4,052,731.99	
+	Supplements	\$169.42	
-	Cancellations	\$84,390.74	
-	Abatements/Refunds	\$5,877.53	
+	Mobile Home	\$1,814.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,058.82	
	<b>Adjusted Amount Due</b>	<b>\$3,967,506.38</b>	
+	Prior Year Real Estate Tax	(\$1,032.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$661.89	
	<b>Total Amount Due</b>	<b>\$3,967,136.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,951,679.55
	Railroad	\$15,908.08
	Mobile Home	\$1,814.42
	Misc. Adjustments	\$3,058.82
	Prior Year Real Estate	(\$1,032.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$661.89
-	Abatements/Refunds	\$5,877.53
	<b>Total Collected</b>	<b>\$3,966,213.02</b>
	Hold Back	\$0.00
	County Trustee	\$923.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,967,136.06</b>

**Interest Distribution**

	County Interest	\$2,749.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,749.24</b>

**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
11/22/2019	\$173,606.09
<b>Totals: 6 Distributions</b>	<b>\$3,966,213.02</b>
Interest Distribution Date	Amount
11/22/2019	\$2,749.24
<b>Totals: 1 Distributions</b>	<b>\$2,749.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,968,962.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531,093.15	\$1,464,075.21	\$67,017.94	\$0.00	\$1,061.30	\$0.00
003 - BONDS AND INTEREST	\$1,278,155.77	\$1,222,209.31	\$55,946.46	\$0.00	\$885.97	\$0.00
005 - I. M. R. F.	\$296,077.80	\$283,118.11	\$12,959.69	\$0.00	\$205.23	\$0.00
027 - AUDIT	\$26,922.64	\$25,744.22	\$1,178.42	\$0.00	\$18.66	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57,343.51	\$54,833.52	\$2,509.99	\$0.00	\$39.75	\$0.00
047 - SOCIAL SECURITY	\$109,891.87	\$105,081.72	\$4,810.15	\$0.00	\$76.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,168.69	\$18,329.67	\$839.02	\$0.00	\$13.29	\$0.00
062 - WORKERS COMPENSATION	\$37,635.38	\$35,988.06	\$1,647.32	\$0.00	\$26.09	\$0.00
122 - RECREATION	\$332,420.21	\$317,869.77	\$14,550.44	\$0.00	\$230.42	\$0.00
123 - AQUARIUM AND MUSEUM	\$62,134.69	\$59,415.00	\$2,719.69	\$0.00	\$43.07	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$215,369.31	\$205,942.34	\$9,426.97	\$0.00	\$149.29	\$0.00
<b>Totals</b>	<b>\$3,966,213.02</b>	<b>\$3,792,606.93</b>	<b>\$173,606.09</b>	<b>\$0.00</b>	<b>\$2,749.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$180.53	MOONEY REDEMPTION 08-23-184-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.67	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.00	TATUM REDEMPTION 08-02-354-006 by TBA

## Final Settlement Sheet

## DeKalb County

11/12/2019 14:02

## 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	\$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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,230.38	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,230.38	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$430.37	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.69	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 11 entries</b>			<b>\$3,720.71</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.15	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
<b>Totals 5 entries</b>			<b>\$5,877.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$44,143.16	
+	Supplements	\$0.00	
-	Cancellations	\$82.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.67	
	<b>Adjusted Amount Due</b>	<b>\$44,083.91</b>	
+	Prior Year Real Estate Tax	(\$25.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,058.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,558.61
	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
	<b>Total Collected</b>	<b>\$44,057.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.59
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,058.15</b>

**Interest Distribution**

	County Interest	\$30.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.51</b>

**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
11/22/2019	\$1,461.23
<b>Totals: 6 Distributions</b>	<b>\$44,057.56</b>
Interest Distribution Date	Amount
11/22/2019	\$30.51
<b>Totals: 1 Distributions</b>	<b>\$30.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,088.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,592.95	\$41,180.30	\$1,412.65	\$0.00	\$29.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,464.61	\$1,416.03	\$48.58	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$44,057.56</b>	<b>\$42,596.33</b>	<b>\$1,461.23</b>	<b>\$0.00</b>	<b>\$30.51</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$23.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$646,748.63	
+	Supplements	\$301.32	
-	Cancellations	\$3,127.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$395.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$644,318.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.11	
+	Prior Year Misc. Adjustments	\$12.65	
	<b>Total Amount Due</b>	<b>\$644,338.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$638,376.08
	Railroad	\$5,457.66
	Mobile Home	\$384.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.11
	Prior Year Misc. Adjustments	\$12.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$644,238.23</b>
	Hold Back	\$0.00
	County Trustee	\$100.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$644,338.50</b>

**Interest Distribution**

	County Interest	\$445.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$445.83</b>

**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
11/22/2019	\$24,029.44
<b>Totals: 6 Distributions</b>	<b>\$644,238.23</b>
Interest Distribution Date	Amount
11/22/2019	\$445.83
<b>Totals: 1 Distributions</b>	<b>\$445.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$644,684.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,120.37	\$183,991.74	\$7,128.63	\$0.00	\$132.24	\$0.00
003 - BONDS AND INTEREST	\$283,739.91	\$273,156.69	\$10,583.22	\$0.00	\$196.36	\$0.00
005 - I. M. R. F.	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
062 - WORKERS COMPENSATION	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
122 - RECREATION	\$119,939.12	\$115,465.51	\$4,473.61	\$0.00	\$83.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$42,584.15	\$40,995.81	\$1,588.34	\$0.00	\$29.47	\$0.00
143 - MEDICARE	\$979.24	\$942.72	\$36.52	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$644,238.23</b>	<b>\$620,208.79</b>	<b>\$24,029.44</b>	<b>\$0.00</b>	<b>\$445.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$12.65	GOULD REDEMPTION 03-30-131-001 00870 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.65</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$55,077.83	
+	Supplements	\$0.00	
-	Cancellations	\$210.65	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$5.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.20	
	<b>Adjusted Amount Due</b>	<b>\$54,881.20</b>	
+	Prior Year Real Estate Tax	(\$0.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.57	
	<b>Total Amount Due</b>	<b>\$54,895.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,094.87
	Railroad	\$762.26
	Mobile Home	\$5.83
	Misc. Adjustments	\$8.20
	Prior Year Real Estate	(\$0.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.57
-	Abatements/Refunds	\$0.01
	<b>Total Collected</b>	<b>\$54,885.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,895.15</b>

**Interest Distribution**

	County Interest	\$38.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.00</b>

**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
11/22/2019	\$1,016.31
<b>Totals: 6 Distributions</b>	<b>\$54,885.10</b>
Interest Distribution Date	Amount
11/22/2019	\$38.00
<b>Totals: 1 Distributions</b>	<b>\$38.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,923.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,440.18	\$43,617.31	\$822.87	\$0.00	\$30.77	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,884.56	\$4,794.10	\$90.46	\$0.00	\$3.38	\$0.00
122 - RECREATION	\$5,560.36	\$5,457.38	\$102.98	\$0.00	\$3.85	\$0.00
<b>Totals</b>	<b>\$54,885.10</b>	<b>\$53,868.79</b>	<b>\$1,016.31</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.73	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.82	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE SALE 02-22-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.20	JOHNSON REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$22.77</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 02-22-100-004 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.01</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$563,590.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,490.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$367.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.43	
	<b>Adjusted Amount Due</b>	<b>\$561,484.22</b>	
+	Prior Year Real Estate Tax	(\$2,393.68)	
+	Prior Year Mobile Home Tax	\$5.22	
+	Prior Year Misc. Adjustments	\$1,807.99	
	<b>Total Amount Due</b>	<b>\$560,903.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$559,168.85
	Railroad	\$1,579.64
	Mobile Home	\$360.42
	Misc. Adjustments	\$17.43
	Prior Year Real Estate	(\$2,393.68)
	Prior Year Mobile Home	\$5.22
	Prior Year Misc. Adjustments	\$1,807.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$560,545.87</b>
	Hold Back	\$0.00
	County Trustee	\$357.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$560,903.75</b>

**Interest Distribution**

	County Interest	\$387.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$387.89</b>

**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
11/22/2019	\$37,224.28
<b>Totals: 6 Distributions</b>	<b>\$560,545.87</b>
Interest Distribution Date	Amount
11/22/2019	\$387.89
<b>Totals: 1 Distributions</b>	<b>\$387.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$560,933.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,775.29	\$155,700.25	\$11,075.04	\$0.00	\$115.40	\$0.00
003 - BONDS AND INTEREST	\$102,399.40	\$95,599.34	\$6,800.06	\$0.00	\$70.86	\$0.00
005 - I. M. R. F.	\$33,279.61	\$31,069.59	\$2,210.02	\$0.00	\$23.03	\$0.00
027 - AUDIT	\$6,759.64	\$6,310.74	\$448.90	\$0.00	\$4.68	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,801.41	\$26,888.77	\$1,912.64	\$0.00	\$19.93	\$0.00
047 - SOCIAL SECURITY	\$24,294.61	\$22,681.27	\$1,613.34	\$0.00	\$16.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,294.61	\$22,681.27	\$1,613.34	\$0.00	\$16.81	\$0.00
122 - RECREATION	\$121,418.71	\$113,355.65	\$8,063.06	\$0.00	\$84.02	\$0.00
125 - PAVING & LIGHTING, STREETS	\$909.75	\$849.35	\$60.40	\$0.00	\$0.63	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$51,612.84	\$48,185.36	\$3,427.48	\$0.00	\$35.72	\$0.00
<b>Totals</b>	<b>\$560,545.87</b>	<b>\$523,321.59</b>	<b>\$37,224.28</b>	<b>\$0.00</b>	<b>\$387.89</b>	<b>\$0.00</b>

**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	MH - Mobile Home	Back Tax Collected	\$2.22	OSTROM REDEMPTION 19-25-477-011 0032O 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

# Final Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.39	HARPER REDEMPTION 19-25-477-011 0021O by TBA
<b>\$1,825.42</b>	

**Final Settlement Sheet**

**DeKalb County**

**115 - SYCAMORE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$3,323,102.53	
+	Supplements	\$45.88	
-	Cancellations	\$15,036.33	
-	Abatements/Refunds	\$0.99	
+	Mobile Home	\$1,062.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,747.24	
	<b>Adjusted Amount Due</b>	<b>\$3,310,920.79</b>	
+	Prior Year Real Estate Tax	(\$1,194.21)	
+	Prior Year Mobile Home Tax	\$3.17	
+	Prior Year Misc. Adjustments	\$3.35	
	<b>Total Amount Due</b>	<b>\$3,309,733.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,306,947.49
	Railroad	\$0.34
	Mobile Home	\$1,048.79
	Misc. Adjustments	\$1,747.24
	Prior Year Real Estate	(\$1,194.21)
	Prior Year Mobile Home	\$3.17
	Prior Year Misc. Adjustments	\$3.35
-	Abatements/Refunds	\$0.99
	<b>Total Collected</b>	<b>\$3,308,555.18</b>
	Hold Back	\$0.00
	County Trustee	\$462.50
	Forfeited Tax	\$715.42
	<b>Total</b>	<b>\$3,309,733.10</b>

**Interest Distribution**

	County Interest	\$2,290.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,290.30</b>

**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
11/22/2019	\$104,657.67
<b>Totals: 6 Distributions</b>	<b>\$3,308,555.18</b>
Interest Distribution Date	Amount
11/22/2019	\$2,290.30
<b>Totals: 1 Distributions</b>	<b>\$2,290.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,310,845.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,309,059.58	\$1,267,650.85	\$41,408.73	\$0.00	\$906.18	\$0.00
003 - BONDS AND INTEREST	\$617,604.69	\$598,068.36	\$19,536.33	\$0.00	\$427.53	\$0.00
005 - I. M. R. F.	\$91,008.44	\$88,129.61	\$2,878.83	\$0.00	\$63.00	\$0.00
014 - POLICE PROTECTION	\$188.61	\$182.63	\$5.98	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$14,881.89	\$14,411.14	\$470.75	\$0.00	\$10.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$71,226.58	\$68,973.52	\$2,253.06	\$0.00	\$49.31	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$427,935.14	\$414,398.50	\$13,536.64	\$0.00	\$296.23	\$0.00
047 - SOCIAL SECURITY	\$101,847.25	\$98,625.58	\$3,221.67	\$0.00	\$70.50	\$0.00
122 - RECREATION	\$484,422.10	\$469,098.64	\$15,323.46	\$0.00	\$335.33	\$0.00
125 - PAVING & LIGHTING, STREETS	\$188.61	\$182.63	\$5.98	\$0.00	\$0.13	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$190,192.29	\$184,176.05	\$6,016.24	\$0.00	\$131.66	\$0.00
<b>Totals</b>	<b>\$3,308,555.18</b>	<b>\$3,203,897.51</b>	<b>\$104,657.67</b>	<b>\$0.00</b>	<b>\$2,290.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.35	ODE REDEMPTION 08-01-401-005 2421D by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$860.42	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$860.42	HOUSING AUTHORITY SYCAMORE UNITS by TBA

# Final Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Back Tax Collected
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$26.40	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
<b>\$1,750.59</b>	

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.20	PTAB INTEREST REFUND 06-21-377-033 by TBA
\$0.08	PTAB INTEREST REFUND 06-21-201-015 by TBA
\$0.61	PTAB INTEREST REFUND 06-21-456-011 by TBA
\$0.10	PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>\$0.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$651,296.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,593.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$649,702.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$649,702.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$649,702.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$649,702.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$649,702.61</b>

**Interest Distribution**

	County Interest	\$449.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$449.89</b>

**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
11/22/2019	\$22,713.38
<b>Totals: 6 Distributions</b>	<b>\$649,702.61</b>
Interest Distribution Date	Amount
11/22/2019	\$449.89
<b>Totals: 1 Distributions</b>	<b>\$449.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$650,152.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$431,626.06	\$416,536.59	\$15,089.47	\$0.00	\$298.87	\$0.00
003 - BONDS AND INTEREST	\$47,111.88	\$45,464.86	\$1,647.02	\$0.00	\$32.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,953.25	\$52,067.06	\$1,886.19	\$0.00	\$37.36	\$0.00
005 - I. M. R. F.	\$9,212.78	\$8,890.72	\$322.06	\$0.00	\$6.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,581.17	\$20,826.72	\$754.45	\$0.00	\$14.94	\$0.00
031 - WORKING CASH	\$5,395.13	\$5,206.50	\$188.63	\$0.00	\$3.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,395.13	\$5,206.50	\$188.63	\$0.00	\$3.74	\$0.00
033 - SPECIAL EDUCATION	\$4,315.97	\$4,165.08	\$150.89	\$0.00	\$2.99	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52,204.25	\$50,379.21	\$1,825.04	\$0.00	\$36.15	\$0.00
047 - SOCIAL SECURITY	\$13,511.86	\$13,039.49	\$472.37	\$0.00	\$9.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,395.13	\$5,206.50	\$188.63	\$0.00	\$3.74	\$0.00
<b>Totals</b>	<b>\$649,702.61</b>	<b>\$626,989.23</b>	<b>\$22,713.38</b>	<b>\$0.00</b>	<b>\$449.89</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$132,144.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,144.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$132,144.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,585.17
	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
	<b>Total Collected</b>	<b>\$132,144.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,144.09</b>

**Interest Distribution**

	County Interest	\$91.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.50</b>

**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
11/22/2019	\$10,773.28
<b>Totals: 5 Distributions</b>	<b>\$132,144.09</b>
Interest Distribution Date	Amount
11/22/2019	\$91.50
<b>Totals: 1 Distributions</b>	<b>\$91.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$132,235.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,849.73	\$74,258.29	\$6,591.44	\$0.00	\$55.97	\$0.00
003 - BONDS AND INTEREST	\$15,904.20	\$14,607.58	\$1,296.62	\$0.00	\$11.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,598.09	\$13,407.95	\$1,190.14	\$0.00	\$10.11	\$0.00
005 - I. M. R. F.	\$2,021.41	\$1,856.60	\$164.81	\$0.00	\$1.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,443.08	\$4,080.85	\$362.23	\$0.00	\$3.08	\$0.00
031 - WORKING CASH	\$1,110.80	\$1,020.25	\$90.55	\$0.00	\$0.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,110.80	\$1,020.25	\$90.55	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$888.67	\$816.22	\$72.45	\$0.00	\$0.62	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,411.30	\$6,807.08	\$604.22	\$0.00	\$5.13	\$0.00
047 - SOCIAL SECURITY	\$2,695.21	\$2,475.49	\$219.72	\$0.00	\$1.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,110.80	\$1,020.25	\$90.55	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$132,144.09</b>	<b>\$121,370.81</b>	<b>\$10,773.28</b>	<b>\$0.00</b>	<b>\$91.50</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,462.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,462.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,462.03</b>

**Interest Distribution**

County Interest	\$10.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$5,571.84
06/21/2019	\$4,950.56
09/13/2019	\$1,814.75
11/22/2019	\$3,124.88
<b>Totals: 4 Distributions</b>	<b>\$15,462.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$10.71
<b>Totals: 1 Distributions</b>	<b>\$10.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,472.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,889.65	\$7,093.05	\$1,796.60	\$0.00	\$6.15	\$0.00
003 - BONDS AND INTEREST	\$2,278.19	\$1,817.77	\$460.42	\$0.00	\$1.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,820.98	\$1,452.95	\$368.03	\$0.00	\$1.26	\$0.00
005 - I. M. R. F.	\$166.37	\$132.75	\$33.62	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$812.99	\$648.69	\$164.30	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$229.43	\$183.06	\$46.37	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$802.97	\$640.69	\$162.28	\$0.00	\$0.56	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$229.43	\$183.06	\$46.37	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$232.02	\$185.13	\$46.89	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$15,462.03</b>	<b>\$12,337.15</b>	<b>\$3,124.88</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,658.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,951.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,706.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,706.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,706.93
	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
	<b>Total Collected</b>	<b>\$97,706.93</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,706.93</b>

**Interest Distribution**

	County Interest	\$67.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.66</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$99,658.38</b>
Interest Distribution Date	Amount
11/22/2019	\$67.66
<b>Totals: 1 Distributions</b>	<b>\$67.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,726.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,615.66	\$62,846.28	\$0.00	\$0.00	\$42.66	\$0.00
003 - BONDS AND INTEREST	\$4,020.83	\$4,101.14	\$0.00	\$0.00	\$2.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,348.01	\$6,474.80	\$0.00	\$0.00	\$4.40	\$0.00
005 - I. M. R. F.	\$1,698.34	\$1,732.26	\$0.00	\$0.00	\$1.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,047.19	\$3,108.05	\$0.00	\$0.00	\$2.11	\$0.00
031 - WORKING CASH	\$1,294.42	\$1,320.27	\$0.00	\$0.00	\$0.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,269.90	\$1,295.26	\$0.00	\$0.00	\$0.88	\$0.00
033 - SPECIAL EDUCATION	\$507.97	\$518.12	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,666.40	\$14,959.32	\$0.00	\$0.00	\$10.16	\$0.00
047 - SOCIAL SECURITY	\$1,968.31	\$2,007.62	\$0.00	\$0.00	\$1.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,269.90	\$1,295.26	\$0.00	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$97,706.93</b>	<b>\$99,658.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.66</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$310,088.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,289.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$308,818.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$308,818.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$308,532.79
+	Railroad	\$0.00
+	Mobile Home	\$19.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$308,551.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$266.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$308,818.15</b>

**Interest Distribution**

	County Interest	\$213.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$213.65</b>

**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
11/22/2019	\$3,726.08
<b>Totals: 6 Distributions</b>	<b>\$308,551.97</b>
Interest Distribution Date	Amount
11/22/2019	\$213.65
<b>Totals: 1 Distributions</b>	<b>\$213.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$308,765.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,836.11	\$158,893.84	\$1,942.27	\$0.00	\$111.38	\$0.00
003 - BONDS AND INTEREST	\$45,452.18	\$44,903.29	\$548.89	\$0.00	\$31.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,929.86	\$30,556.35	\$373.51	\$0.00	\$21.42	\$0.00
005 - I. M. R. F.	\$5,674.89	\$5,606.36	\$68.53	\$0.00	\$3.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,203.49	\$9,092.35	\$111.14	\$0.00	\$6.37	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,602.37	\$4,546.79	\$55.58	\$0.00	\$3.19	\$0.00
033 - SPECIAL EDUCATION	\$2,474.27	\$2,444.40	\$29.87	\$0.00	\$1.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,197.77	\$35,760.65	\$437.12	\$0.00	\$25.06	\$0.00
047 - SOCIAL SECURITY	\$6,995.18	\$6,910.71	\$84.47	\$0.00	\$4.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,185.85	\$6,111.15	\$74.70	\$0.00	\$4.28	\$0.00
<b>Totals</b>	<b>\$308,551.97</b>	<b>\$304,825.89</b>	<b>\$3,726.08</b>	<b>\$0.00</b>	<b>\$213.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**DeKalb County**  
**125 - STEWARD SCHOOL 220**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,990.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,990.06</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,990.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,990.06</b>

**Interest Distribution**

County Interest	\$2.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/21/2019	\$1,995.03
09/13/2019	\$1,995.03
<b>Totals: 2 Distributions</b>	<b>\$3,990.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$2.76
<b>Totals: 1 Distributions</b>	<b>\$2.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,992.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,797.69	\$2,797.69	\$0.00	\$0.00	\$1.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$500.58	\$500.58	\$0.00	\$0.00	\$0.35	\$0.00
005 - I. M. R. F.	\$2.23	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219.37	\$219.37	\$0.00	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$41.85	\$41.85	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28.94	\$28.94	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$28.94	\$28.94	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$278.11	\$278.11	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$55.63	\$55.63	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36.72	\$36.72	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$3,990.06</b>	<b>\$3,990.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.76</b>	<b>\$0.00</b>

**Final 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	\$25.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$321,616.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$321,616.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$321,235.11
+	Railroad	\$0.00
+	Mobile Home	\$25.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$321,260.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$355.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$321,616.27</b>

**Interest Distribution**

	County Interest	\$222.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$222.44</b>

**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
11/22/2019	\$6,699.68
<b>Totals: 6 Distributions</b>	<b>\$321,260.72</b>
Interest Distribution Date	Amount
11/22/2019	\$222.44
<b>Totals: 1 Distributions</b>	<b>\$222.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$321,483.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,441.65	\$196,261.54	\$4,180.11	\$0.00	\$138.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,496.89	\$51,402.11	\$1,094.78	\$0.00	\$36.35	\$0.00
005 - I. M. R. F.	\$2,421.66	\$2,371.16	\$50.50	\$0.00	\$1.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,453.58	\$11,214.73	\$238.85	\$0.00	\$7.93	\$0.00
031 - WORKING CASH	\$4,772.65	\$4,673.12	\$99.53	\$0.00	\$3.30	\$0.00
033 - SPECIAL EDUCATION	\$1,909.57	\$1,869.75	\$39.82	\$0.00	\$1.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,803.88	\$38,973.80	\$830.08	\$0.00	\$27.56	\$0.00
047 - SOCIAL SECURITY	\$7,960.84	\$7,794.83	\$166.01	\$0.00	\$5.51	\$0.00
<b>Totals</b>	<b>\$321,260.72</b>	<b>\$314,561.04</b>	<b>\$6,699.68</b>	<b>\$0.00</b>	<b>\$222.44</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,462.86	
+	Supplements	\$0.00	
-	Cancellations	\$810.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81,696.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,696.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,652.41
	Railroad	\$0.00
	Mobile Home	\$44.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,696.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,696.42</b>

**Interest Distribution**

	County Interest	\$56.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.54</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$81,904.83</b>
Interest Distribution Date	Amount
11/22/2019	\$56.54
<b>Totals: 1 Distributions</b>	<b>\$56.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,961.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,152.44	\$48,275.31	\$0.00	\$0.00	\$33.32	\$0.00
003 - BONDS AND INTEREST	\$15,866.59	\$15,907.06	\$0.00	\$0.00	\$10.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,778.27	\$6,795.56	\$0.00	\$0.00	\$4.69	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,233.87	\$3,242.12	\$0.00	\$0.00	\$2.24	\$0.00
031 - WORKING CASH	\$589.93	\$591.43	\$0.00	\$0.00	\$0.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$226.05	\$226.62	\$0.00	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$494.35	\$495.61	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,518.87	\$4,530.40	\$0.00	\$0.00	\$3.13	\$0.00
047 - SOCIAL SECURITY	\$1,412.29	\$1,415.89	\$0.00	\$0.00	\$0.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$423.76	\$424.83	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$81,696.42</b>	<b>\$81,904.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$9,760.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,760.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,760.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,760.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,760.67</b>

**Interest Distribution**

County Interest	\$6.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$3,747.83
08/16/2019	\$3,747.82
11/22/2019	\$2,265.02
<b>Totals: 3 Distributions</b>	<b>\$9,760.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$6.76
<b>Totals: 1 Distributions</b>	<b>\$6.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,767.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$5,525.31	\$4,243.12	\$1,282.19	\$0.00	\$3.82	\$0.00
003 - BONDS AND INTEREST	\$1,340.32	\$1,029.28	\$311.04	\$0.00	\$0.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$968.52	\$743.77	\$224.75	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$184.19	\$141.46	\$42.73	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$368.38	\$282.90	\$85.48	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$64.58	\$49.60	\$14.98	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$1,033.08	\$793.34	\$239.74	\$0.00	\$0.72	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$92.10	\$70.72	\$21.38	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$184.19	\$141.46	\$42.73	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$9,760.67</b>	<b>\$7,495.65</b>	<b>\$2,265.02</b>	<b>\$0.00</b>	<b>\$6.76</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,474.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,474.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,474.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,474.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,474.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,474.63</b>

**Interest Distribution**

County Interest	\$7.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/21/2019	\$7,437.55
09/13/2019	\$4,037.07
11/22/2019	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$11,474.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$7.95
<b>Totals: 1 Distributions</b>	<b>\$7.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,482.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$6,285.41	\$6,285.40	\$0.01	\$0.00	\$4.35	\$0.00
003 - BONDS AND INTEREST	\$1,672.22	\$1,672.22	\$0.00	\$0.00	\$1.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,105.16	\$1,105.16	\$0.00	\$0.00	\$0.77	\$0.00
005 - I. M. R. F.	\$201.49	\$201.49	\$0.00	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$552.58	\$552.58	\$0.00	\$0.00	\$0.38	\$0.00
031 - WORKING CASH	\$34.54	\$34.54	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$1,277.83	\$1,277.83	\$0.00	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143.91	\$143.91	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$201.49	\$201.49	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$11,474.63</b>	<b>\$11,474.62</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,180,991.68	
+	Supplements	\$0.00	
-	Cancellations	\$5,376.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,175,718.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,175,718.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,106,602.22
+	Railroad	\$69,012.82
+	Mobile Home	\$103.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,175,718.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,175,718.23</b>

**Interest Distribution**

	County Interest	\$1,506.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,506.52</b>

**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
11/22/2019	\$65,160.31
<b>Totals: 6 Distributions</b>	<b>\$2,175,718.23</b>
Interest Distribution Date	Amount
11/22/2019	\$1,506.52
<b>Totals: 1 Distributions</b>	<b>\$1,506.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,177,224.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,248,129.03	\$1,210,749.01	\$37,380.02	\$0.00	\$864.24	\$0.00
003 - BONDS AND INTEREST	\$442,325.69	\$429,078.54	\$13,247.15	\$0.00	\$306.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214,023.23	\$207,613.48	\$6,409.75	\$0.00	\$148.19	\$0.00
005 - I. M. R. F.	\$18,454.45	\$17,901.74	\$552.71	\$0.00	\$12.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,044.64	\$57,276.30	\$1,768.34	\$0.00	\$40.88	\$0.00
031 - WORKING CASH	\$3,694.37	\$3,583.72	\$110.65	\$0.00	\$2.56	\$0.00
033 - SPECIAL EDUCATION	\$158,677.31	\$153,925.11	\$4,752.20	\$0.00	\$109.87	\$0.00
047 - SOCIAL SECURITY	\$31,369.51	\$30,430.02	\$939.49	\$0.00	\$21.72	\$0.00
<b>Totals</b>	<b>\$2,175,718.23</b>	<b>\$2,110,557.92</b>	<b>\$65,160.31</b>	<b>\$0.00</b>	<b>\$1,506.52</b>	<b>\$0.00</b>

## Final 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	\$11,389,386.69
+	Supplements	\$2,983.02	+	Railroad	\$115,443.12
-	Cancellations	\$50,187.63	+	Mobile Home	\$4,397.80
-	Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$766.05
+	Mobile Home	\$4,507.57	+	Prior Year Real Estate	(\$57.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.36
+	Misc. Adjustments	\$766.05	+	Prior Year Misc. Adjustments	\$1,472.98
	<b>Adjusted Amount Due</b>	<b>\$11,511,924.50</b>	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$57.68)	<b>Total Collected</b> <b>\$11,511,478.55</b>		
+	Prior Year Mobile Home Tax	\$70.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,472.98	+	County Trustee	\$1,931.61
	<b>Total Amount Due</b>	<b>\$11,513,410.16</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$11,513,410.16</b>		

### Interest Distribution

County Interest	\$7,968.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,968.01</b>

### 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
11/22/2019	\$331,668.61
<b>Totals: 6 Distributions</b>	<b>\$11,511,478.55</b>
Interest Distribution Date	Amount
11/22/2019	\$7,968.01
<b>Totals: 1 Distributions</b>	<b>\$7,968.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,519,446.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,277,669.67	\$6,096,797.56	\$180,872.11	\$0.00	\$4,345.27	\$0.00
003 - BONDS AND INTEREST	\$2,591,233.83	\$2,516,575.21	\$74,658.62	\$0.00	\$1,793.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,270,142.01	\$1,233,546.69	\$36,595.32	\$0.00	\$879.17	\$0.00
005 - I. M. R. F.	\$235,386.71	\$228,604.74	\$6,781.97	\$0.00	\$162.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$437,666.42	\$425,056.37	\$12,610.05	\$0.00	\$302.94	\$0.00
031 - WORKING CASH	\$19,488.94	\$18,927.43	\$561.51	\$0.00	\$13.49	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,756.63	\$43,467.10	\$1,289.53	\$0.00	\$30.98	\$0.00
033 - SPECIAL EDUCATION	\$92,402.64	\$89,740.33	\$2,662.31	\$0.00	\$63.96	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$205,215.12	\$199,302.48	\$5,912.64	\$0.00	\$142.05	\$0.00
047 - SOCIAL SECURITY	\$293,726.90	\$285,264.03	\$8,462.87	\$0.00	\$203.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,789.68	\$42,528.00	\$1,261.68	\$0.00	\$30.31	\$0.00
<b>Totals</b>	<b>\$11,511,478.55</b>	<b>\$11,179,809.94</b>	<b>\$331,668.61</b>	<b>\$0.00</b>	<b>\$7,968.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



# Final 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	MH - Mobile Home	Back Tax Collected	\$125.28	GOULD REDEMPTION 03-30-131-001 0087O by TBA
2018	RE - Real Estate	Back Tax Collected	\$766.05	JOHNSON REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$2,239.03</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.77	PTAB INTEREST REFUND 02-22-100-004 by TBA
<b>Totals 1 entries</b>			<b>\$0.77</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,456,321.60	
+	Supplements	\$692.01	
-	Cancellations	\$7,016.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$877.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$589.96	
	<b>Adjusted Amount Due</b>	<b>\$8,451,463.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,451,463.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,208,353.25
	Railroad	\$241,029.74
	Mobile Home	\$794.82
	Misc. Adjustments	\$589.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,450,767.77</b>
	Hold Back	\$0.00
	County Trustee	\$696.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,451,463.82</b>

**Interest Distribution**

	County Interest	\$5,851.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,851.23</b>

**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
11/22/2019	\$203,519.69
<b>Totals: 6 Distributions</b>	<b>\$8,450,767.77</b>
Interest Distribution Date	Amount
11/22/2019	\$5,851.23
<b>Totals: 1 Distributions</b>	<b>\$5,851.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,456,619.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,572,596.82	\$5,438,392.03	\$134,204.79	\$0.00	\$3,858.42	\$0.00
003 - BONDS AND INTEREST	\$571,964.86	\$558,190.25	\$13,774.61	\$0.00	\$396.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$741,571.77	\$723,712.53	\$17,859.24	\$0.00	\$513.46	\$0.00
005 - I. M. R. F.	\$98,299.34	\$95,931.98	\$2,367.36	\$0.00	\$68.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,535.33	\$381,130.08	\$9,405.25	\$0.00	\$270.40	\$0.00
031 - WORKING CASH	\$4,833.84	\$4,717.42	\$116.42	\$0.00	\$3.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$61,428.64	\$59,949.25	\$1,479.39	\$0.00	\$42.53	\$0.00
033 - SPECIAL EDUCATION	\$737,177.37	\$719,423.97	\$17,753.40	\$0.00	\$510.41	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$129,896.76	\$126,768.44	\$3,128.32	\$0.00	\$89.94	\$0.00
047 - SOCIAL SECURITY	\$140,426.41	\$137,044.53	\$3,381.88	\$0.00	\$97.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,394.40	\$4,288.57	\$105.83	\$0.00	\$3.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,357.77	\$-2,300.97	\$-56.80	\$0.00	(\$1.63)	\$0.00
<b>Totals</b>	<b>\$8,450,767.77</b>	<b>\$8,247,248.08</b>	<b>\$203,519.69</b>	<b>\$0.00</b>	<b>\$5,851.23</b>	<b>\$0.00</b>

# Final 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	\$589.96	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$589.96</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,194,716.60	
+	Supplements	\$0.00	
-	Cancellations	\$7,051.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,571.30	
	<b>Adjusted Amount Due</b>	<b>\$4,189,236.54</b>	
+	Prior Year Real Estate Tax	(\$1,684.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,187,552.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,138,553.89
+	Railroad	\$49,060.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,571.30
+	Prior Year Real Estate	(\$1,684.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,187,501.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,187,552.04</b>

**Interest Distribution**

	County Interest	\$2,899.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,899.66</b>

**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
11/22/2019	\$189,525.44
<b>Totals: 6 Distributions</b>	<b>\$4,187,501.67</b>
Interest Distribution Date	Amount
11/22/2019	\$2,899.66
<b>Totals: 1 Distributions</b>	<b>\$2,899.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,190,401.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459,185.72	\$2,347,883.49	\$111,302.23	\$0.00	\$1,702.86	\$0.00
003 - BONDS AND INTEREST	\$586,220.92	\$559,688.69	\$26,532.23	\$0.00	\$405.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$491,177.19	\$468,946.60	\$22,230.59	\$0.00	\$340.12	\$0.00
005 - I. M. R. F.	\$57,037.97	\$54,456.44	\$2,581.53	\$0.00	\$39.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$131,860.24	\$125,892.28	\$5,967.96	\$0.00	\$91.31	\$0.00
031 - WORKING CASH	\$32,964.02	\$31,472.07	\$1,491.95	\$0.00	\$22.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,964.02	\$31,472.07	\$1,491.95	\$0.00	\$22.83	\$0.00
033 - SPECIAL EDUCATION	\$26,372.89	\$25,179.26	\$1,193.63	\$0.00	\$18.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$247,586.03	\$236,380.35	\$11,205.68	\$0.00	\$171.44	\$0.00
047 - SOCIAL SECURITY	\$87,744.90	\$83,773.60	\$3,971.30	\$0.00	\$60.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,964.02	\$31,472.07	\$1,491.95	\$0.00	\$22.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,423.75	\$1,359.31	\$64.44	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$4,187,501.67</b>	<b>\$3,997,976.23</b>	<b>\$189,525.44</b>	<b>\$0.00</b>	<b>\$2,899.66</b>	<b>\$0.00</b>

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	\$1,571.30	JOHNSON REDEMPTION 01-19-337-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,571.30</b>

## Final Settlement Sheet DeKalb County 134 - SCHOOL DISTRICT 427

### Current Year Taxes Due

	Original Amount Due	\$33,997,567.85	
+	Supplements	\$404.30	
-	Cancellations	\$55,607.73	
-	Abatements/Refunds	\$8.69	
+	Mobile Home	\$203.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,728.46	
	<b>Adjusted Amount Due</b>	<b>\$33,958,288.10</b>	
+	Prior Year Real Estate Tax	(\$10,401.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,947,886.64</b>	

### Current Year Taxes Paid

	Real Estate	\$33,912,659.09
	Railroad	\$7,890.70
	Mobile Home	\$203.91
	Misc. Adjustments	\$15,728.46
	Prior Year Real Estate	(\$10,401.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.69
	<b>Total Collected</b>	<b>\$33,926,072.01</b>
	Hold Back	\$0.00
	County Trustee	\$15,509.84
	Forfeited Tax	\$6,304.79
	<b>Total</b>	<b>\$33,947,886.64</b>

### Interest Distribution

	County Interest	\$23,492.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23,492.16</b>

### 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
11/22/2019	\$1,034,998.10
<b>Totals: 6 Distributions</b>	<b>\$33,926,072.01</b>
Interest Distribution Date	Amount
11/22/2019	\$23,492.16
<b>Totals: 1 Distributions</b>	<b>\$23,492.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,949,564.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,229,762.76	\$16,704,126.55	\$525,636.21	\$0.00	\$11,930.77	\$0.00
003 - BONDS AND INTEREST	\$5,332,703.55	\$5,170,016.34	\$162,687.21	\$0.00	\$3,692.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,504,461.47	\$3,397,549.27	\$106,912.20	\$0.00	\$2,426.67	\$0.00
005 - I. M. R. F.	\$646,970.20	\$627,232.80	\$19,737.40	\$0.00	\$448.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,005,098.71	\$1,943,928.25	\$61,170.46	\$0.00	\$1,388.43	\$0.00
031 - WORKING CASH	\$208,679.27	\$202,313.01	\$6,366.26	\$0.00	\$144.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$442,497.77	\$428,998.30	\$13,499.47	\$0.00	\$306.41	\$0.00
033 - SPECIAL EDUCATION	\$3,497,778.02	\$3,391,069.71	\$106,708.31	\$0.00	\$2,422.04	\$0.00
047 - SOCIAL SECURITY	\$845,946.59	\$820,138.92	\$25,807.67	\$0.00	\$585.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$212,173.67	\$205,700.76	\$6,472.91	\$0.00	\$146.92	\$0.00
<b>Totals</b>	<b>\$33,926,072.01</b>	<b>\$32,891,073.91</b>	<b>\$1,034,998.10</b>	<b>\$0.00</b>	<b>\$23,492.16</b>	<b>\$0.00</b>

### 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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7,582.75	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.66	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.34	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.53	TRUSTEE SALE 09-17-328-001 by TBA

# Final 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	\$44.44	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.40	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.19	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.40	TRUSTEE SALE 09-17-400-010 by TBA
<b>Totals 9 entries</b>			<b>\$15,728.46</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$1.74	PTAB INTEREST REFUND 06-21-377-033 by TBA
2018	RE - Real Estate	RE Abatement	\$0.73	PTAB INTEREST REFUND 06-21-201-015 by TBA
2018	RE - Real Estate	RE Abatement	\$5.37	PTAB INTEREST REFUND 06-21-456-011 by TBA
2018	RE - Real Estate	RE Abatement	\$0.85	PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>Totals 4 entries</b>			<b>\$8.69</b>	

## Final Settlement Sheet DeKalb County 135 - SCHOOL DISTRICT 428

### Current Year Taxes Due

	Original Amount Due	\$54,104,824.76	
+	Supplements	\$1,698.63	
-	Cancellations	\$976,948.15	
-	Abatements/Refunds	\$88.24	
+	Mobile Home	\$33,144.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,417.39	
	<b>Adjusted Amount Due</b>	<b>\$53,194,048.78</b>	
+	Prior Year Real Estate Tax	(\$25,585.67)	
+	Prior Year Mobile Home Tax	\$34.37	
+	Prior Year Misc. Adjustments	\$9,259.18	
	<b>Total Amount Due</b>	<b>\$53,177,756.66</b>	

### Current Year Taxes Paid

	Real Estate	\$52,652,898.21
	Railroad	\$456,573.50
	Mobile Home	\$32,696.36
	Misc. Adjustments	\$31,417.39
	Prior Year Real Estate	(\$25,585.67)
	Prior Year Mobile Home	\$34.37
	Prior Year Misc. Adjustments	\$9,259.18
-	Abatements/Refunds	\$88.24
	<b>Total Collected</b>	<b>\$53,157,205.10</b>
	Hold Back	\$0.00
	County Trustee	\$20,551.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,177,756.66</b>

### Interest Distribution

	County Interest	\$36,786.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36,786.29</b>

### 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
11/22/2019	\$2,141,626.10
<b>Totals: 6 Distributions</b>	<b>\$53,157,205.10</b>
Interest Distribution Date	Amount
11/22/2019	\$36,786.29
<b>Totals: 1 Distributions</b>	<b>\$36,786.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,193,991.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,124,912.38	\$31,790,358.07	\$1,334,554.31	\$0.00	\$22,923.37	\$0.00
003 - BONDS AND INTEREST	\$3,699,209.90	\$3,550,174.13	\$149,035.77	\$0.00	\$2,559.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,298,710.22	\$5,085,232.92	\$213,477.30	\$0.00	\$3,666.86	\$0.00
005 - I. M. R. F.	\$454,759.90	\$436,438.26	\$18,321.64	\$0.00	\$314.71	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,335,036.55	\$2,240,961.36	\$94,075.19	\$0.00	\$1,615.91	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$609,872.60	\$585,301.72	\$24,570.88	\$0.00	\$422.05	\$0.00
033 - SPECIAL EDUCATION	\$5,273,619.98	\$5,061,153.54	\$212,466.44	\$0.00	\$3,649.49	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$928,443.75	\$891,038.12	\$37,405.63	\$0.00	\$642.51	\$0.00
047 - SOCIAL SECURITY	\$1,432,639.82	\$1,374,920.88	\$57,718.94	\$0.00	\$991.43	\$0.00
<b>Totals</b>	<b>\$53,157,205.10</b>	<b>\$51,015,579.00</b>	<b>\$2,141,626.10</b>	<b>\$0.00</b>	<b>\$36,786.29</b>	<b>\$0.00</b>

### 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
2018	MH - Mobile Home	Back Tax Collected	\$35.52	ODE REDEMPTION 08-01-401-005 2421D 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



## 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	\$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
2018	MH - Mobile Home	Back Tax Collected	\$78.78	NEVI REDEMPTION 09-29-400-016 00270 by TBA
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12,335.55	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.58	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.32	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.82	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.58	TRUSTEE SALE 09-33-100-007 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.39	MEDINA REDEMPTION 09-29-400-016 00580 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,314.81	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,681.27	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 22 entries</b>			<b>\$40,676.57</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1.55	PTAB INTEREST REFUND 08-22-228-017 by TBA
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
<b>Totals 5 entries</b>			<b>\$88.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,630,259.56	
+	Supplements	\$0.00	
-	Cancellations	\$12,255.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$304.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$632.84	
	<b>Adjusted Amount Due</b>	<b>\$5,618,941.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,618,941.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,542,718.34
	Railroad	\$73,726.02
	Mobile Home	\$304.48
	Misc. Adjustments	\$632.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,617,381.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,560.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,618,941.83</b>

**Interest Distribution**

	County Interest	\$3,889.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,889.58</b>

**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
11/22/2019	\$243,639.58
<b>Totals: 6 Distributions</b>	<b>\$5,617,381.68</b>
Interest Distribution Date	Amount
11/22/2019	\$3,889.58
<b>Totals: 1 Distributions</b>	<b>\$3,889.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,621,271.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,973,128.45	\$2,844,176.62	\$128,951.83	\$0.00	\$2,058.64	\$0.00
003 - BONDS AND INTEREST	\$1,121,386.67	\$1,072,749.38	\$48,637.29	\$0.00	\$776.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$689,954.91	\$660,029.88	\$29,925.03	\$0.00	\$477.74	\$0.00
005 - I. M. R. F.	\$104,590.03	\$100,053.70	\$4,536.33	\$0.00	\$72.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,938.30	\$201,789.38	\$9,148.92	\$0.00	\$146.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$561.74	\$537.37	\$24.37	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$354,057.95	\$338,701.59	\$15,356.36	\$0.00	\$245.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$61,678.85	\$59,003.69	\$2,675.16	\$0.00	\$42.71	\$0.00
047 - SOCIAL SECURITY	\$101,084.78	\$96,700.49	\$4,384.29	\$0.00	\$69.99	\$0.00
<b>Totals</b>	<b>\$5,617,381.68</b>	<b>\$5,373,742.10</b>	<b>\$243,639.58</b>	<b>\$0.00</b>	<b>\$3,889.58</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$632.84</b>	

**Final Settlement Sheet**  
**DeKalb County**  
**137 - SCHOOL DISTRICT 430**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,506,895.72	+	Real Estate	\$8,419,985.36
+	Supplements	\$0.00	+	Railroad	\$47,748.32
-	Cancellations	\$34,696.44	+	Mobile Home	\$4,629.04
-	Abatements/Refunds	\$2.58	+	Misc. Adjustments	\$221.87
+	Mobile Home	\$4,717.97	+	Prior Year Real Estate	(\$30,285.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$65.86
+	Misc. Adjustments	\$221.87	+	Prior Year Misc. Adjustments	\$22,369.93
	<b>Adjusted Amount Due</b>	<b>\$8,477,136.54</b>	-	Abatements/Refunds	\$2.58
+	Prior Year Real Estate Tax	(\$30,285.13)		<b>Total Collected</b>	<b>\$8,464,732.67</b>
+	Prior Year Mobile Home Tax	\$65.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,369.93	+	County Trustee	\$4,554.53
	<b>Total Amount Due</b>	<b>\$8,469,287.20</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$8,469,287.20</b>

**Interest Distribution**

County Interest	\$5,858.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,858.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$544,273.94
<b>Totals: 6 Distributions</b>	<b>\$8,464,732.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$5,858.14
<b>Totals: 1 Distributions</b>	<b>\$5,858.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,470,590.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$6,544,863.64	\$6,124,035.35	\$420,828.29	\$0.00	\$4,529.47	\$0.00
003 - BONDS AND INTEREST	\$46,276.71	\$43,301.17	\$2,975.54	\$0.00	\$32.03	\$0.00
003 A - BOND SERIES 2018	\$381,310.80	\$356,792.89	\$24,517.91	\$0.00	\$263.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$896,779.17	\$839,117.15	\$57,662.02	\$0.00	\$620.63	\$0.00
005 - I. M. R. F.	\$111,522.84	\$104,352.04	\$7,170.80	\$0.00	\$77.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,987.08	\$78,586.78	\$5,400.30	\$0.00	\$58.12	\$0.00
031 - WORKING CASH	\$186.22	\$174.25	\$11.97	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,657.93	\$2,487.03	\$170.90	\$0.00	\$1.84	\$0.00
033 - SPECIAL EDUCATION	\$285,253.00	\$266,911.53	\$18,341.47	\$0.00	\$197.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186.22	\$174.25	\$11.97	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$111,522.84	\$104,352.04	\$7,170.80	\$0.00	\$77.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$186.22	\$174.25	\$11.97	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$8,464,732.67</b>	<b>\$7,920,458.73</b>	<b>\$544,273.94</b>	<b>\$0.00</b>	<b>\$5,858.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$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

# Final 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	MH - Mobile Home	Back Tax Collected	\$27.43	OSTROM REDEMPTION 19-25-477-011 00320 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
2018	MH - Mobile Home	Back Tax Collected	\$68.57	HARPER REDEMPTION 19-25-477-011 00210 by TBA
<b>Totals 6 entries</b>			<b>\$22,591.80</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$2.58	PTAB INTEREST REFUND 19-14-100-025 by TBA
<b>Totals 1 entries</b>			<b>\$2.58</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,896,425.36
+ Supplements	\$0.00
- Cancellations	\$7,095.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,889,376.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,889,376.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,837,417.57
Railroad	\$51,912.16
Mobile Home	\$47.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,889,376.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,889,376.88</b>

**Interest Distribution**

County Interest	\$2,000.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,000.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$134,701.92
<b>Totals: 6 Distributions</b>	<b>\$2,889,376.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$2,000.73
<b>Totals: 1 Distributions</b>	<b>\$2,000.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,891,377.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,961,615.31	\$1,870,165.32	\$91,449.99	\$0.00	\$1,358.32	\$0.00
003 - BONDS AND INTEREST	\$326,603.61	\$311,377.44	\$15,226.17	\$0.00	\$226.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185,486.44	\$176,839.12	\$8,647.32	\$0.00	\$128.44	\$0.00
005 - I. M. R. F.	\$48,558.86	\$46,295.07	\$2,263.79	\$0.00	\$33.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$88,276.24	\$84,160.83	\$4,115.41	\$0.00	\$61.13	\$0.00
031 - WORKING CASH	\$19,615.98	\$18,701.49	\$914.49	\$0.00	\$13.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,525.03	\$23,381.69	\$1,143.34	\$0.00	\$16.98	\$0.00
033 - SPECIAL EDUCATION	\$19,615.98	\$18,701.49	\$914.49	\$0.00	\$13.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$156,341.29	\$149,052.70	\$7,288.59	\$0.00	\$108.26	\$0.00
047 - SOCIAL SECURITY	\$34,213.11	\$32,618.12	\$1,594.99	\$0.00	\$23.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,525.03	\$23,381.69	\$1,143.34	\$0.00	\$16.98	\$0.00
<b>Totals</b>	<b>\$2,889,376.88</b>	<b>\$2,754,674.96</b>	<b>\$134,701.92</b>	<b>\$0.00</b>	<b>\$2,000.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**141 - CC 509 ELGIN**

**Current Year Taxes Due**

	Original Amount Due	\$6,410.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,410.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,410.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,410.15
	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
	<b>Total Collected</b>	<b>\$6,410.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,410.15</b>

**Interest Distribution**

	County Interest	\$4.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.44</b>

**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
11/22/2019	\$743.95
<b>Totals: 5 Distributions</b>	<b>\$6,410.15</b>
Interest Distribution Date	Amount
11/22/2019	\$4.44
<b>Totals: 1 Distributions</b>	<b>\$4.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,414.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,328.03	\$1,173.89	\$154.14	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$11.98	\$10.59	\$1.39	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$140.27	\$124.00	\$16.27	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$74.84	\$66.15	\$8.69	\$0.00	\$0.05	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,142.49	\$1,009.90	\$132.59	\$0.00	\$0.79	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,712.54	\$3,281.67	\$430.87	\$0.00	\$2.57	\$0.00
<b>Totals</b>	<b>\$6,410.15</b>	<b>\$5,666.20</b>	<b>\$743.95</b>	<b>\$0.00</b>	<b>\$4.44</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,238.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,238.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,238.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,238.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,238.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,238.52</b>

**Interest Distribution**

County Interest	\$0.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$446.30
06/21/2019	\$396.54
09/13/2019	\$145.37
11/22/2019	\$250.31
<b>Totals: 4 Distributions</b>	<b>\$1,238.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,239.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$525.47	\$419.28	\$106.19	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$2.15	\$1.71	\$0.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42.85	\$34.19	\$8.66	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$98.97	\$78.97	\$20.00	\$0.00	\$0.07	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$569.08	\$454.06	\$115.02	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$1,238.52</b>	<b>\$988.21</b>	<b>\$250.31</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,154.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,154.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,154.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,564.50
Railroad	\$589.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,154.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,154.36</b>

**Interest Distribution**

County Interest	\$5.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$993.24
06/21/2019	\$3,823.62
08/16/2019	\$77.41
09/13/2019	\$2,595.31
11/22/2019	\$664.78
<b>Totals: 5 Distributions</b>	<b>\$8,154.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$5.65
<b>Totals: 1 Distributions</b>	<b>\$5.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,160.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.54	\$23.50	\$2.04	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$539.83	\$495.80	\$44.03	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$136.85	\$125.69	\$11.16	\$0.00	\$0.09	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$888.61	\$816.18	\$72.43	\$0.00	\$0.62	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$983.03	\$902.88	\$80.15	\$0.00	\$0.68	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,692.50	\$2,472.98	\$219.52	\$0.00	\$1.87	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,888.00	\$2,652.55	\$235.45	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$8,154.36</b>	<b>\$7,489.58</b>	<b>\$664.78</b>	<b>\$0.00</b>	<b>\$5.65</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,902,783.64
+ Supplements	\$0.00
- Cancellations	\$6,000.53
- Abatements/Refunds	\$0.27
+ Mobile Home	\$541.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79.95
<b>Adjusted Amount Due</b>	<b>\$1,897,404.06</b>
+ Prior Year Real Estate Tax	(\$3,167.64)
+ Prior Year Mobile Home Tax	\$7.04
+ Prior Year Misc. Adjustments	\$2,414.31
<b>Total Amount Due</b>	<b>\$1,896,657.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,874,352.21
Railroad	\$21,817.02
Mobile Home	\$531.81
Misc. Adjustments	\$79.95
+ Prior Year Real Estate	(\$3,167.64)
+ Prior Year Mobile Home	\$7.04
+ Prior Year Misc. Adjustments	\$2,414.31
- Abatements/Refunds	\$0.27
<b>Total Collected</b>	<b>\$1,896,034.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$623.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,896,657.77</b>

**Interest Distribution**

County Interest	\$1,312.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,312.54</b>

**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
11/22/2019	\$99,183.58
<b>Totals: 6 Distributions</b>	<b>\$1,896,034.43</b>
Interest Distribution Date	Amount
11/22/2019	\$1,312.54
<b>Totals: 1 Distributions</b>	<b>\$1,312.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,897,346.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$315,883.08	\$299,358.88	\$16,524.20	\$0.00	\$218.67	\$0.00
027 - AUDIT	\$3,077.28	\$2,916.30	\$160.98	\$0.00	\$2.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,598.22	\$40,369.87	\$2,228.35	\$0.00	\$29.49	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$241,494.13	\$228,861.32	\$12,632.81	\$0.00	\$167.18	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,292,981.72	\$1,225,344.48	\$67,637.24	\$0.00	\$895.07	\$0.00
<b>Totals</b>	<b>\$1,896,034.43</b>	<b>\$1,796,850.85</b>	<b>\$99,183.58</b>	<b>\$0.00</b>	<b>\$1,312.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	\$2.96	OSTROM REDEMPTION 19-25-477-011 0032O 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

# Final Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.29	HARPER REDEMPTION 19-25-477-011 00210 by TBA
<b>\$2,494.26</b>	

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.27	PTAB INTEREST REFUND 19-14-100-025 by TBA
<b>\$0.27</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,466,179.35
+ Supplements	\$615.93
- Cancellations	\$102,101.74
- Abatements/Refunds	\$9.01
+ Mobile Home	\$3,642.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,880.92
<b>Adjusted Amount Due</b>	<b>\$11,373,207.65</b>
+ Prior Year Real Estate Tax	(\$3,472.84)
+ Prior Year Mobile Home Tax	\$10.64
+ Prior Year Misc. Adjustments	\$961.32
<b>Total Amount Due</b>	<b>\$11,370,706.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,270,192.81
Railroad	\$89,948.36
Mobile Home	\$3,579.25
Misc. Adjustments	\$4,880.92
Prior Year Real Estate	(\$3,472.84)
Prior Year Mobile Home	\$10.64
Prior Year Misc. Adjustments	\$961.32
- Abatements/Refunds	\$9.01
<b>Total Collected</b>	<b>\$11,366,091.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,928.17
+ Forfeited Tax	\$687.15
<b>Total</b>	<b>\$11,370,706.77</b>

**Interest Distribution**

County Interest	\$7,868.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,868.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$389,680.55
<b>Totals: 6 Distributions</b>	<b>\$11,366,091.45</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$7,868.01
<b>Totals: 1 Distributions</b>	<b>\$7,868.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,373,959.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$3,304,361.42	\$3,191,073.10	\$113,288.32	\$0.00	\$2,287.39	\$0.00
027 - AUDIT	\$63,775.14	\$61,588.63	\$2,186.51	\$0.00	\$44.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$977,017.85	\$943,521.32	\$33,496.53	\$0.00	\$676.33	\$0.00
047 - SOCIAL SECURITY	\$212,921.00	\$205,621.12	\$7,299.88	\$0.00	\$147.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,444.37	\$5,257.72	\$186.65	\$0.00	\$3.77	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,275,480.05	\$1,231,750.87	\$43,729.18	\$0.00	\$882.93	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$850,320.06	\$821,167.26	\$29,152.80	\$0.00	\$588.62	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,676,771.56	\$4,516,430.88	\$160,340.68	\$0.00	\$3,237.43	\$0.00
<b>Totals</b>	<b>\$11,366,091.45</b>	<b>\$10,976,410.90</b>	<b>\$389,680.55</b>	<b>\$0.00</b>	<b>\$7,868.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$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
2018	MH - Mobile Home	Back Tax Collected	\$3.21	ODE REDEMPTION 08-01-401-005 2421D 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

## DeKalb County

11/12/2019 14:02

## 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	\$216.46	CITY OF DEKALB REDEMPTION 08-23-336-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.39	RIVERBEND DEVELOPMENT REDEMPTION 02-25-277-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.16	RIVERBEND DEVELOPMENT REDEMPTION 02-25-200-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.20	TRUSTEE SALE 09-29-252-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.24	TRUSTEE SALE 08-23-309-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.83	TRUSTEE SALE 09-29-252-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.47	TRUSTEE SALE 08-23-203-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE SALE 02-22-100-005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.13	NEVI REDEMPTION 09-29-400-016 00270 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	MH - Mobile Home	Back Tax Collected	\$13.98	GOULD REDEMPTION 03-30-131-001 00870 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.46	JOHNSON REDEMPTION 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	\$8.56	TRUSTEE SALE 09-28-351-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE SALE 09-29-276-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE SALE 09-33-181-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.36	TRUSTEE CERTIFICATE SURRENDER 06-21-178-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE SALE 09-33-100-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE SALE 09-17-200-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE SALE 09-17-328-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE SALE 09-17-200-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE SALE 09-17-400-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE SALE 09-17-329-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE SALE 09-17-400-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.56	MEDINA REDEMPTION 09-29-400-016 00580 by TBA
2018	RE - Real Estate	Back Tax Collected	\$390.47	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.15	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 38 entries</b>			<b>\$5,842.24</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.13	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
2018	RE - Real Estate	RE Abatement	\$0.59	PTAB INTEREST REFUND 06-21-456-011 by TBA
2018	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 02-22-100-004 by TBA
2018	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 06-21-377-027 by TBA
<b>Totals 10 entries</b>			<b>\$9.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$738,942.51	+	Real Estate	\$720,548.32
+	Supplements	\$31.63	+	Railroad	\$2,526.14
-	Cancellations	\$15,742.84	+	Mobile Home	\$338.79
-	Abatements/Refunds	\$1.41	+	Misc. Adjustments	\$571.15
+	Mobile Home	\$338.79	+	Prior Year Real Estate	(\$193.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$571.15	+	Prior Year Misc. Adjustments	\$123.36
	<b>Adjusted Amount Due</b>	<b>\$724,139.83</b>	-	Abatements/Refunds	\$1.41
+	Prior Year Real Estate Tax	(\$193.06)		<b>Total Collected</b>	<b>\$723,913.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.36	+	County Trustee	\$156.84
	<b>Total Amount Due</b>	<b>\$724,070.13</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$724,070.13</b>

**Interest Distribution**

County Interest	\$501.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$501.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$31,142.15
<b>Totals: 6 Distributions</b>	<b>\$723,913.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$501.04
<b>Totals: 1 Distributions</b>	<b>\$501.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$724,414.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$414,694.45	\$396,854.64	\$17,839.81	\$0.00	\$287.02	\$0.00
005 - I. M. R. F.	\$99,792.18	\$95,499.21	\$4,292.97	\$0.00	\$69.07	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$209,426.66	\$200,417.29	\$9,009.37	\$0.00	\$144.95	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$723,913.29</b>	<b>\$692,771.14</b>	<b>\$31,142.15</b>	<b>\$0.00</b>	<b>\$501.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$229.74	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.36	TRUSTEE SALE 08-23-478-020 by TBA

# Final 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	\$31.31	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$694.51</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-22-228-017 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-26-104-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-23-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$1.33	PTAB INTEREST REFUND 08-12-326-013 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$1.41</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,917.53
+ Supplements	\$0.00
- Cancellations	\$101.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,815.70</b>
+ Prior Year Real Estate Tax	(\$123.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,692.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,815.70
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
<b>Total Collected</b>	<b>\$3,692.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,692.64</b>

**Interest Distribution**

County Interest	\$2.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$448.15
<b>Totals: 6 Distributions</b>	<b>\$3,692.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,695.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,692.64	\$3,244.49	\$448.15	\$0.00	\$2.56	\$0.00
<b>Totals</b>	<b>\$3,692.64</b>	<b>\$3,244.49</b>	<b>\$448.15</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,041.15	
+	Supplements	\$0.70	
-	Cancellations	\$24.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,018.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,018.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,610.55
	Railroad	\$392.38
	Mobile Home	\$0.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,003.62</b>
	Hold Back	\$0.00
	County Trustee	\$14.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,018.49</b>

**Interest Distribution**

	County Interest	\$18.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.01</b>

**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
11/22/2019	\$1,044.55
<b>Totals: 6 Distributions</b>	<b>\$26,003.62</b>
Interest Distribution Date	Amount
11/22/2019	\$18.01
<b>Totals: 1 Distributions</b>	<b>\$18.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,021.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$26,003.62	\$24,959.07	\$1,044.55	\$0.00	\$18.01	\$0.00
<b>Totals</b>	<b>\$26,003.62</b>	<b>\$24,959.07</b>	<b>\$1,044.55</b>	<b>\$0.00</b>	<b>\$18.01</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,221.97
+ Supplements	\$0.00
- Cancellations	\$38.16
- Abatements/Refunds	\$0.04
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,183.77</b>
+ Prior Year Real Estate Tax	(\$9.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,173.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,790.14
Railroad	\$387.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.04
<b>Total Collected</b>	<b>\$14,167.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.11
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,173.81</b>

**Interest Distribution**

County Interest	\$9.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/22/2019	\$237.42
<b>Totals: 6 Distributions</b>	<b>\$14,167.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$9.81
<b>Totals: 1 Distributions</b>	<b>\$9.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,177.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$14,167.70	\$13,930.28	\$237.42	\$0.00	\$9.81	\$0.00
<b>Totals</b>	<b>\$14,167.70</b>	<b>\$13,930.28</b>	<b>\$237.42</b>	<b>\$0.00</b>	<b>\$9.81</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 07-23-187-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.04</b>	

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$13,680.33	
+	Supplements	\$0.00	
-	Cancellations	\$20.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.42	
	<b>Adjusted Amount Due</b>	<b>\$13,663.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,663.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,016.01
	Railroad	\$643.00
	Mobile Home	\$0.83
	Misc. Adjustments	\$2.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,662.26</b>
	Hold Back	\$0.00
	County Trustee	\$1.09
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,663.35</b>

**Interest Distribution**

	County Interest	\$9.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.46</b>

**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
11/22/2019	\$361.55
<b>Totals: 6 Distributions</b>	<b>\$13,662.26</b>
Interest Distribution Date	Amount
11/22/2019	\$9.46
<b>Totals: 1 Distributions</b>	<b>\$9.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,671.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,662.26	\$13,300.71	\$361.55	\$0.00	\$9.46	\$0.00
<b>Totals</b>	<b>\$13,662.26</b>	<b>\$13,300.71</b>	<b>\$361.55</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.42</b>	

**Final Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$12,628.43	
+	Supplements	\$0.00	
-	Cancellations	\$20.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$12,608.83**

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

**Total Amount Due \$12,608.83**

**Current Year Taxes Paid**

+	Real Estate	\$12,605.89
+	Railroad	\$0.00
+	Mobile Home	\$0.59
+	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 \$12,606.48**

+	Hold Back	\$0.00
+	County Trustee	\$2.35
+	Forfeited Tax	\$0.00

**Total \$12,608.83**

**Interest Distribution**

	County Interest	\$8.73
	Township Interest	\$0.00

**Total Interest \$8.73**

**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
11/22/2019	\$515.51

**Totals: 6 Distributions \$12,606.48**

Interest Distribution Date	Amount
11/22/2019	\$8.73

**Totals: 1 Distributions \$8.73**

**Grand Totals: 7 Distributions \$12,615.21**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,606.48	\$12,090.97	\$515.51	\$0.00	\$8.73	\$0.00
<b>Totals</b>	<b>\$12,606.48</b>	<b>\$12,090.97</b>	<b>\$515.51</b>	<b>\$0.00</b>	<b>\$8.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$23,137.47	
+	Supplements	\$0.00	
-	Cancellations	\$49.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,088.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,088.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,730.57
	Railroad	\$357.76
	Mobile Home	\$0.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,088.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,088.87</b>

**Interest Distribution**

	County Interest	\$15.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.99</b>

**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
11/22/2019	\$971.89
<b>Totals: 6 Distributions</b>	<b>\$23,088.87</b>
Interest Distribution Date	Amount
11/22/2019	\$15.99
<b>Totals: 1 Distributions</b>	<b>\$15.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,104.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$23,088.87	\$22,116.98	\$971.89	\$0.00	\$15.99	\$0.00
<b>Totals</b>	<b>\$23,088.87</b>	<b>\$22,116.98</b>	<b>\$971.89</b>	<b>\$0.00</b>	<b>\$15.99</b>	<b>\$0.00</b>

## Final Settlement Sheet DeKalb County 157 - GENOA PUBLIC LIBRARY DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$246,401.32
+ Supplements	\$149.65
- Cancellations	\$1,557.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$190.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$245,183.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.54
+ Prior Year Misc. Adjustments	\$64.74
<b>Total Amount Due</b>	<b>\$245,252.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$244,276.71
Railroad	\$700.24
Mobile Home	\$185.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.54
+ Prior Year Misc. Adjustments	\$64.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$245,230.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.92
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$245,252.16</b>

### Interest Distribution

County Interest	\$169.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$169.68</b>

### 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
11/22/2019	\$7,640.02
<b>Totals: 6 Distributions</b>	<b>\$245,230.24</b>
Interest Distribution Date	Amount
11/22/2019	\$169.68
<b>Totals: 1 Distributions</b>	<b>\$169.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$245,399.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,124.91	\$220,048.92	\$7,075.99	\$0.00	\$157.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,515.18	\$14,062.97	\$452.21	\$0.00	\$10.04	\$0.00
005 - I. M. R. F.	\$106.18	\$102.88	\$3.30	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$3,198.29	\$3,098.66	\$99.63	\$0.00	\$2.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$179.50	\$173.91	\$5.59	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$106.18	\$102.88	\$3.30	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$245,230.24</b>	<b>\$237,590.22</b>	<b>\$7,640.02</b>	<b>\$0.00</b>	<b>\$169.68</b>	<b>\$0.00</b>

### 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
2018	MH - Mobile Home	Back Tax Collected	\$6.29	GOULD REDEMPTION 03-30-131-001 0087O by TBA
<b>Totals 3 entries</b>			<b>\$64.74</b>	

**Final Settlement Sheet**

**DeKalb County**

**158 - DEKALB TIF1**

**Current Year Taxes Due**

	Original Amount Due	\$4,765,107.58	
+	Supplements	\$0.00	
-	Cancellations	\$4,844.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,760,262.94</b>	
+	Prior Year Real Estate Tax	(\$10,684.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,749,578.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,755,243.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,684.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,744,558.92</b>
	Hold Back	\$0.00
	County Trustee	\$5,019.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,749,578.70</b>

**Interest Distribution**

	County Interest	\$3,285.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,285.40</b>

**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
11/22/2019	\$169,317.77
<b>Totals: 6 Distributions</b>	<b>\$4,744,558.92</b>
Interest Distribution Date	Amount
11/22/2019	\$3,285.40
<b>Totals: 1 Distributions</b>	<b>\$3,285.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,747,844.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,744,558.92	\$4,575,241.15	\$169,317.77	\$0.00	\$3,285.40	\$0.00
<b>Totals</b>	<b>\$4,744,558.92</b>	<b>\$4,575,241.15</b>	<b>\$169,317.77</b>	<b>\$0.00</b>	<b>\$3,285.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**DeKalb County**

**159 - DEKALB TIF2**

**Current Year Taxes Due**

	Original Amount Due	\$1,570,391.00	
+	Supplements	\$0.00	
-	Cancellations	\$5,526.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,564,864.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,564,864.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,564,864.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,564,864.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,564,864.80</b>

**Interest Distribution**

	County Interest	\$1,083.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,083.60</b>

**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
11/22/2019	\$67,697.03
<b>Totals: 6 Distributions</b>	<b>\$1,564,864.80</b>
Interest Distribution Date	Amount
11/22/2019	\$1,083.60
<b>Totals: 1 Distributions</b>	<b>\$1,083.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,565,948.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,564,864.80	\$1,497,167.77	\$67,697.03	\$0.00	\$1,083.60	\$0.00
<b>Totals</b>	<b>\$1,564,864.80</b>	<b>\$1,497,167.77</b>	<b>\$67,697.03</b>	<b>\$0.00</b>	<b>\$1,083.60</b>	<b>\$0.00</b>

**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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 08-23-478-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 08-23-478-020 by TBA
<b>Totals 6 entries</b>			<b>\$0.00</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,292,962.66
+ Supplements	\$0.00
- Cancellations	\$6,188.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,286,774.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,286,774.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,286,774.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,286,774.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,286,774.64</b>

**Interest Distribution**

County Interest	\$1,583.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,583.49</b>

**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
11/22/2019	\$52,233.41
<b>Totals: 6 Distributions</b>	<b>\$2,286,774.64</b>
Interest Distribution Date	Amount
11/22/2019	\$1,583.49
<b>Totals: 1 Distributions</b>	<b>\$1,583.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,288,358.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286,774.64	\$2,234,541.23	\$52,233.41	\$0.00	\$1,583.49	\$0.00
<b>Totals</b>	<b>\$2,286,774.64</b>	<b>\$2,234,541.23</b>	<b>\$52,233.41</b>	<b>\$0.00</b>	<b>\$1,583.49</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$401,541.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$401,541.32</b>	

**Current Year Taxes Paid**

+	Real Estate	\$401,541.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$401,541.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$401,541.32</b>

**Interest Distribution**

	County Interest	\$278.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$278.05</b>

**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
11/22/2019	\$2,457.39
<b>Totals: 5 Distributions</b>	<b>\$401,541.32</b>
Interest Distribution Date	Amount
11/22/2019	\$278.05
<b>Totals: 1 Distributions</b>	<b>\$278.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$401,819.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,541.32	\$399,083.93	\$2,457.39	\$0.00	\$278.05	\$0.00
<b>Totals</b>	<b>\$401,541.32</b>	<b>\$399,083.93</b>	<b>\$2,457.39</b>	<b>\$0.00</b>	<b>\$278.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**164 - DEKALB TIF5**

**Current Year Taxes Due**

	Original Amount Due	\$443.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$443.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$443.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$443.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$443.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$443.94</b>

**Interest Distribution**

	County Interest	\$0.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/21/2019	\$221.97
09/13/2019	\$221.97
<b>Totals: 2 Distributions</b>	<b>\$443.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2019	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$444.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443.94	\$443.94	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$443.94</b>	<b>\$443.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet**

**DeKalb County**

**170 - KIRKLAND TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$301,162.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$301,162.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$301,162.92</b>

**Interest Distribution**

	County Interest	\$208.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.54</b>

**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
11/22/2019	\$10,765.10
<b>Totals: 6 Distributions</b>	<b>\$301,162.92</b>
Interest Distribution Date	Amount
11/22/2019	\$208.54
<b>Totals: 1 Distributions</b>	<b>\$208.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$301,371.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,162.92	\$290,397.82	\$10,765.10	\$0.00	\$208.54	\$0.00
<b>Totals</b>	<b>\$301,162.92</b>	<b>\$290,397.82</b>	<b>\$10,765.10</b>	<b>\$0.00</b>	<b>\$208.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$41,484.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,484.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,484.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,484.04
	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
	<b>Total Collected</b>	<b>\$41,484.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,484.04</b>

**Interest Distribution**

	County Interest	\$28.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.73</b>

**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
11/22/2019	\$835.63
<b>Totals: 6 Distributions</b>	<b>\$41,484.04</b>
Interest Distribution Date	Amount
11/22/2019	\$28.73
<b>Totals: 1 Distributions</b>	<b>\$28.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,512.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,484.04	\$40,648.41	\$835.63	\$0.00	\$28.73	\$0.00
<b>Totals</b>	<b>\$41,484.04</b>	<b>\$40,648.41</b>	<b>\$835.63</b>	<b>\$0.00</b>	<b>\$28.73</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$12,152.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,152.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,152.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,152.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,152.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,152.70</b>

**Interest Distribution**

	County Interest	\$8.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,343.82
06/21/2019	\$4,122.88
09/13/2019	\$3,686.00
<b>Totals: 3 Distributions</b>	<b>\$12,152.70</b>
Interest Distribution Date	Amount
11/22/2019	\$8.42
<b>Totals: 1 Distributions</b>	<b>\$8.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,161.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,152.70	\$12,152.70	\$0.00	\$0.00	\$8.42	\$0.00
<b>Totals</b>	<b>\$12,152.70</b>	<b>\$12,152.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.42</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$108,298.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,298.00</b>	

**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
	<b>Total Collected</b>	<b>\$108,298.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,298.00</b>

**Interest Distribution**

	County Interest	\$74.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$6,576.60
06/21/2019	\$51,182.94
09/13/2019	\$50,538.46
<b>Totals: 3 Distributions</b>	<b>\$108,298.00</b>
Interest Distribution Date	Amount
11/22/2019	\$74.99
<b>Totals: 1 Distributions</b>	<b>\$74.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,372.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,298.00	\$108,298.00	\$0.00	\$0.00	\$74.99	\$0.00
<b>Totals</b>	<b>\$108,298.00</b>	<b>\$108,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**190 - CORTLAND TIF**

**Current Year Taxes Due**

	Original Amount Due	\$102,339.74	
+	Supplements	\$0.00	
-	Cancellations	\$186.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,153.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,153.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,471.20
+	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
	<b>Total Collected</b>	<b>\$100,471.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,682.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,153.28</b>

**Interest Distribution**

	County Interest	\$69.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.57</b>

**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
11/22/2019	\$24,258.10
<b>Totals: 6 Distributions</b>	<b>\$100,471.20</b>
Interest Distribution Date	Amount
11/22/2019	\$69.57
<b>Totals: 1 Distributions</b>	<b>\$69.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,540.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,471.20	\$76,213.10	\$24,258.10	\$0.00	\$69.57	\$0.00
<b>Totals</b>	<b>\$100,471.20</b>	<b>\$76,213.10</b>	<b>\$24,258.10</b>	<b>\$0.00</b>	<b>\$69.57</b>	<b>\$0.00</b>

**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
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-29-276-011 by TBA
<b>Totals 5 entries</b>			<b>\$0.00</b>	

**Final 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
	<b>Adjusted Amount Due</b>	<b>\$16,400.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,400.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,400.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,400.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,400.46</b>

**Interest Distribution**

	County Interest	\$11.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.36</b>

**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
11/22/2019	\$2,499.21
<b>Totals: 6 Distributions</b>	<b>\$16,400.46</b>
Interest Distribution Date	Amount
11/22/2019	\$11.36
<b>Totals: 1 Distributions</b>	<b>\$11.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,411.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,400.46	\$13,901.25	\$2,499.21	\$0.00	\$11.36	\$0.00
<b>Totals</b>	<b>\$16,400.46</b>	<b>\$13,901.25</b>	<b>\$2,499.21</b>	<b>\$0.00</b>	<b>\$11.36</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,430.66
+ Supplements	\$0.00
- Cancellations	\$81.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,348.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$94.88
<b>Total Amount Due</b>	<b>\$63,443.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,342.58
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
<b>Total Collected</b>	<b>\$63,437.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,443.86</b>

<b>Interest Distribution</b>	
County Interest	\$43.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.93</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$513.98
<b>Totals: 6 Distributions</b>	<b>\$63,437.46</b>
Interest Distribution Date	Amount
11/22/2019	\$43.93
<b>Totals: 1 Distributions</b>	<b>\$43.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,481.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$63,437.46	\$62,923.48	\$513.98	\$0.00	\$43.93	\$0.00
<b>Totals</b>	<b>\$63,437.46</b>	<b>\$62,923.48</b>	<b>\$513.98</b>	<b>\$0.00</b>	<b>\$43.93</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$94.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$7,130.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,130.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,130.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,130.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,130.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,130.24</b>

**Interest Distribution**

	County Interest	\$4.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.94</b>

**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
11/22/2019	\$550.63
<b>Totals: 5 Distributions</b>	<b>\$7,130.24</b>
Interest Distribution Date	Amount
11/22/2019	\$4.94
<b>Totals: 1 Distributions</b>	<b>\$4.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,135.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,130.24	\$6,579.61	\$550.63	\$0.00	\$4.94	\$0.00
<b>Totals</b>	<b>\$7,130.24</b>	<b>\$6,579.61</b>	<b>\$550.63</b>	<b>\$0.00</b>	<b>\$4.94</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,500.12	
+	Supplements	\$0.00	
-	Cancellations	\$6.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,493.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,493.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,493.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,493.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,493.45</b>

**Interest Distribution**

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

**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
11/22/2019	\$24.96
<b>Totals: 5 Distributions</b>	<b>\$2,493.45</b>
Interest Distribution Date	Amount
11/22/2019	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,495.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,493.45	\$2,468.49	\$24.96	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$2,493.45</b>	<b>\$2,468.49</b>	<b>\$24.96</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$4,107.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,107.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,107.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,107.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,107.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,107.05</b>

**Interest Distribution**

	County Interest	\$2.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.84</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$4,107.05</b>
Interest Distribution Date	Amount
11/22/2019	\$2.84
<b>Totals: 1 Distributions</b>	<b>\$2.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,109.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,107.05	\$4,107.05	\$0.00	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$4,107.05</b>	<b>\$4,107.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$12,086.68	
+	Supplements	\$15.36	
-	Cancellations	\$15.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$12,086.68**

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

**Total Amount Due \$12,086.68**

**Current Year Taxes Paid**

+	Real Estate	\$12,083.38
+	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 \$12,083.38**

+	Hold Back	\$0.00
+	County Trustee	\$3.30
+	Forfeited Tax	\$0.00

**Total \$12,086.68**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$838.94
<b>Totals: 6 Distributions</b>	<b>\$12,083.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,083.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,083.38	\$11,244.44	\$838.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,083.38</b>	<b>\$11,244.44</b>	<b>\$838.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$8,835.48	
+	Supplements	\$1.82	
-	Cancellations	\$1.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,835.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,835.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,835.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,835.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,835.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$150.07
<b>Totals: 6 Distributions</b>	<b>\$8,835.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,835.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,835.48	\$8,685.41	\$150.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,835.48</b>	<b>\$8,685.41</b>	<b>\$150.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$6,410.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,410.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,410.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,410.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,410.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,410.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$30.00
<b>Totals: 5 Distributions</b>	<b>\$6,410.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,410.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,410.34	\$6,380.34	\$30.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,410.34</b>	<b>\$6,380.34</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$51,282.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,282.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,282.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,282.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,282.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,282.24</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$240.00
<b>Totals: 5 Distributions</b>	<b>\$51,282.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,282.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,282.24	\$51,042.24	\$240.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,282.24</b>	<b>\$51,042.24</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$24,052.62	
+	Supplements	\$373.12	
-	Cancellations	\$373.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$24,052.62**

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

**Total Amount Due \$24,052.62**

**Current Year Taxes Paid**

+	Real Estate	\$24,042.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$24,042.62**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.00

**Total \$24,052.62**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$1,090.48
<b>Totals: 6 Distributions</b>	<b>\$24,042.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,042.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,042.62	\$22,952.14	\$1,090.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,042.62</b>	<b>\$22,952.14</b>	<b>\$1,090.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$192,648.00	
+	Supplements	\$6,282.00	
-	Cancellations	\$6,282.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$192,648.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,648.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$192,648.00
	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
	<b>Total Collected</b>	<b>\$192,648.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$192,648.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$1,047.00
<b>Totals: 6 Distributions</b>	<b>\$192,648.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$192,648.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$192,648.00	\$191,601.00	\$1,047.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,648.00</b>	<b>\$191,601.00</b>	<b>\$1,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$395,000.24
+ Supplements	\$10,171.68
- Cancellations	\$10,171.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$395,000.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$395,000.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$395,000.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$395,000.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$395,000.24</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$7,628.76
<b>Totals: 6 Distributions</b>	<b>\$395,000.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$395,000.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$395,000.24	\$387,371.48	\$7,628.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,000.24</b>	<b>\$387,371.48</b>	<b>\$7,628.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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



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

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

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

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$3,756.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,756.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,756.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,756.78
	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
	<b>Total Collected</b>	<b>\$3,756.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,756.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$0.60
<b>Totals: 5 Distributions</b>	<b>\$3,756.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,756.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,756.78	\$3,756.18	\$0.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,756.78</b>	<b>\$3,756.18</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,797.56	
+	Supplements	\$60.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$18,797.56**

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

**Total Amount Due \$18,797.56**

**Current Year Taxes Paid**

+	Real Estate	\$18,797.56
+	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 \$18,797.56**

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

**Total \$18,797.56**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$31.00
<b>Totals: 6 Distributions</b>	<b>\$18,797.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,797.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,797.56	\$18,766.56	\$31.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,797.56</b>	<b>\$18,766.56</b>	<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$4,825.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,825.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,825.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,825.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,825.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,825.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$4,825.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,825.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,825.32	\$4,825.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,825.32</b>	<b>\$4,825.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$50,027.26	
+	Supplements	\$669.06	
-	Cancellations	\$669.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,027.26</b>	
+	Prior Year Real Estate Tax	\$14.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$534.66	
	<b>Total Amount Due</b>	<b>\$50,576.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,952.92
	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
	<b>Total Collected</b>	<b>\$50,502.46</b>
	Hold Back	\$0.00
	County Trustee	\$74.34
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,576.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$2,803.68
<b>Totals: 6 Distributions</b>	<b>\$50,502.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,502.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,502.46	\$47,698.78	\$2,803.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,502.46</b>	<b>\$47,698.78</b>	<b>\$2,803.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,910.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,910.60**

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

**Total Amount Due \$10,910.60**

Current Year Taxes Paid

+	Real Estate	\$10,910.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,910.60**

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

**Total \$10,910.60**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

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
11/22/2019	\$86.80
<b>Totals: 5 Distributions</b>	<b>\$10,910.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,910.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,910.60	\$10,823.80	\$86.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,910.60</b>	<b>\$10,823.80</b>	<b>\$86.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$5,364.82	
+	Supplements	\$642.00	
-	Cancellations	\$642.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,364.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,364.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,364.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,364.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,364.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$130.50
<b>Totals: 5 Distributions</b>	<b>\$5,364.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,364.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,364.82	\$5,234.32	\$130.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,364.82</b>	<b>\$5,234.32</b>	<b>\$130.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$7,028.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,028.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,028.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,028.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/21/2019	\$4,236.12
09/13/2019	\$2,787.12
11/22/2019	\$5.04
<b>Totals: 3 Distributions</b>	<b>\$7,028.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,028.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$7,023.24	\$5.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,028.28</b>	<b>\$7,023.24</b>	<b>\$5.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,446.22	
+	Supplements	\$350.06	
-	Cancellations	\$350.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,446.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,446.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,446.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,446.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,446.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
11/22/2019	\$298.62
<b>Totals: 6 Distributions</b>	<b>\$18,446.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,446.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,446.22	\$18,147.60	\$298.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,446.22</b>	<b>\$18,147.60</b>	<b>\$298.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,126.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,126.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,126.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,126.20
	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
	<b>Total Collected</b>	<b>\$1,126.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,126.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$63.76
06/21/2019	\$659.75
09/13/2019	\$361.40
11/22/2019	\$41.29
<b>Totals: 4 Distributions</b>	<b>\$1,126.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,126.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.20	\$1,084.91	\$41.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,126.20</b>	<b>\$1,084.91</b>	<b>\$41.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$5,235.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,235.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,235.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,235.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,235.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,235.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,235.32	\$5,235.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,235.32</b>	<b>\$5,235.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,379.80
+ Supplements	\$2.50
- Cancellations	\$2.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,379.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,379.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,379.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,379.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,379.80</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
11/22/2019	\$178.64
<b>Totals: 6 Distributions</b>	<b>\$8,379.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,379.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,379.80	\$8,201.16	\$178.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,379.80</b>	<b>\$8,201.16</b>	<b>\$178.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>