

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$22,026,793.47	
+	Supplements	\$113,881.36	
-	Cancellations	\$264,819.52	
-	Abatements/Refunds	\$288.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,552.00	
	<b>Adjusted Amount Due</b>	<b>\$21,898,118.88</b>	
+	Prior Year Real Estate Tax	(\$1,779.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,915.91	
	<b>Total Amount Due</b>	<b>\$21,898,255.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,739,160.49
	Railroad	\$93,532.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$22,552.00
	Prior Year Real Estate	(\$1,779.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,915.91
-	Abatements/Refunds	\$288.43
	<b>Total Collected</b>	<b>\$11,855,092.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,855,092.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,145,910.43
06/22/2018	\$9,709,182.12
<b>Totals: 2 Distributions</b>	<b>\$11,855,092.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,855,092.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,620,074.13	\$1,379,322.57	\$6,240,751.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,656.15	\$9,712.39	\$43,943.76	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$946,273.48	\$171,286.56	\$774,986.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$367,353.76	\$66,495.33	\$300,858.43	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,371,634.20	\$248,281.83	\$1,123,352.37	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$437,950.83	\$79,274.22	\$358,676.61	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$202,046.34	\$36,572.75	\$165,473.59	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$268,399.30	\$48,583.42	\$219,815.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,656.15	\$9,712.39	\$43,943.76	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$262,471.74	\$47,510.45	\$214,961.29	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$53,656.15	\$9,712.39	\$43,943.76	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$217,920.32	\$39,446.13	\$178,474.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,855,092.55</b>	<b>\$2,145,910.43</b>	<b>\$9,709,182.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$68.82	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.08	MATHESON REDEMPTION 02-22-402-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.12	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,489.31	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.62	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.96	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22,552.00	2008 & 2009 AMB TRUST #2567 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$24,467.91</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$1.54	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.53	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.76	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.20	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.17	PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$285.11	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 9 entries</b>			<b>\$288.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,539,901.68	+	Real Estate	\$825,405.60
+	Supplements	\$17,404.48	+	Railroad	\$6,538.99
-	Cancellations	\$18,592.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.06	+	Misc. Adjustments	\$1,576.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$124.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,576.00	+	Prior Year Misc. Adjustments	\$133.93
	<b>Adjusted Amount Due</b>	<b>\$1,540,268.33</b>	-	Abatements/Refunds	\$21.06
+	Prior Year Real Estate Tax	(\$124.27)		<b>Total Collected</b>	<b>\$833,509.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$133.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,540,277.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$833,509.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$150,098.76
06/22/2018	\$683,410.43
<b>Totals: 2 Distributions</b>	<b>\$833,509.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$833,509.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$630,640.54	\$113,566.06	\$517,074.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,596.17	\$287.44	\$1,308.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$185,094.06	\$33,331.84	\$151,762.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,178.42	\$2,913.42	\$13,265.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$833,509.19</b>	<b>\$150,098.76</b>	<b>\$683,410.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.81	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.70	MATHESON REDEMPTION 02-22-402-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.07	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.11	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,576.00	2008 & 2009 AMB TRUST #2567 by TBA
<b>Totals 7 entries</b>			<b>\$1,709.93</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-24-128-026 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.84		SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>\$21.06</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,642.49	+	Real Estate	\$45,032.64
+	Supplements		Railroad	\$888.22
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$182.44)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$45,738.42</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$182.44)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00		<hr/>	
+	Prior Year Misc. Adjustments		<b>Total</b>	<b>\$45,738.42</b>
	\$0.00			
<hr/>				
	<b>Total Amount Due</b>			
	<b>\$77,432.92</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$7,477.38
06/22/2018	\$38,261.04
<b>Totals: 2 Distributions</b>	<b>\$45,738.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,738.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,599.62	\$5,656.40	\$28,943.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,831.32	\$626.35	\$3,204.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,175.98	\$192.25	\$983.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,886.25	\$308.36	\$1,577.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,831.32	\$626.35	\$3,204.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$413.93	\$67.67	\$346.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,738.42</b>	<b>\$7,477.38</b>	<b>\$38,261.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$306,597.44
+ Supplements	\$1,179.01
- Cancellations	\$1,281.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,956.41)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$298,538.64</b>
+ Prior Year Real Estate Tax	(\$691.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$297,846.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$169,839.56
+ Railroad	\$3,507.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$691.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$172,655.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$172,655.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,421.14	\$7,956.41
<b>Totals</b>	<b>\$13,421.14</b>	<b>\$7,956.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,196.90
06/22/2018	\$144,458.42
<b>Totals: 2 Distributions</b>	<b>\$172,655.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,655.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,598.16	\$14,129.61	\$72,468.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,271.35	\$1,515.54	\$7,755.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,358.36	\$9,539.52	\$48,818.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,427.45	\$3,012.23	\$15,415.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,655.32</b>	<b>\$28,196.90</b>	<b>\$144,458.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$99,215.08	+	Real Estate \$55,913.96
+ Supplements	\$189.74	+	Railroad \$1,214.45
- Cancellations	\$213.06	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$99,191.76</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$57,128.41</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$99,191.76</b>	+	Forfeited Tax
			<b>Total \$57,128.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$9,770.79
06/22/2018	\$47,357.62
<b>Totals: 2 Distributions</b>	<b>\$57,128.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,128.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,665.74	\$8,494.44	\$41,171.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$231.32	\$39.56	\$191.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$289.13	\$49.45	\$239.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,593.56	\$443.58	\$2,149.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,319.76	\$738.82	\$3,580.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28.90	\$4.94	\$23.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,128.41</b>	<b>\$9,770.79</b>	<b>\$47,357.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,228.49	+	Real Estate	\$52,540.92
+ Supplements	\$178.28	+	Railroad	\$1,141.18
- Cancellations	\$200.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,206.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$53,682.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,206.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$53,682.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,181.30
06/22/2018	\$44,500.80
<b>Totals: 2 Distributions</b>	<b>\$53,682.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,682.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$53,682.10	\$9,181.30	\$44,500.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,682.10</b>	<b>\$9,181.30</b>	<b>\$44,500.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,054.20
+ Supplements	\$42.17
- Cancellations	\$47.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,049.00</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>\$22,049.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,428.56
+ Railroad	\$269.97
+ 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>\$12,698.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,698.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,171.99
06/22/2018	\$10,526.54
<b>Totals: 2 Distributions</b>	<b>\$12,698.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,698.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,698.53	\$2,171.99	\$10,526.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,698.53</b>	<b>\$2,171.99</b>	<b>\$10,526.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,399.92
+ Supplements	\$17.97
- Cancellations	\$20.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,397.70</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>\$9,397.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,297.75
+ Railroad	\$115.07
+ 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>\$5,412.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,412.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$925.77
06/22/2018	\$4,487.05
<b>Totals: 2 Distributions</b>	<b>\$5,412.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,412.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,412.82	\$925.77	\$4,487.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,412.82</b>	<b>\$925.77</b>	<b>\$4,487.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$256,009.78	+	Real Estate	\$125,842.20
+ Supplements	\$427.01	+	Railroad	\$2,990.82
- Cancellations	\$479.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$18,579.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$237,377.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$128,833.02</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$237,377.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,833.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,191.00	\$18,579.29
<b>Totals</b>	<b>\$32,191.00</b>	<b>\$18,579.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,990.48
06/22/2018	\$106,842.54
<b>Totals: 2 Distributions</b>	<b>\$128,833.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,833.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,790.32	\$8,300.64	\$40,489.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,521.11	\$8,469.68	\$41,051.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,488.08	\$4,530.30	\$21,957.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,033.51	\$689.86	\$3,343.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,833.02</b>	<b>\$21,990.48</b>	<b>\$106,842.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$275,302.03
+ Supplements	\$1,229.42
- Cancellations	\$1,366.13
- Abatements/Refunds	\$28.34
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$275,136.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.11
<b>Total Amount Due</b>	<b>\$275,144.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$144,703.21
Railroad	\$927.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.11
- Abatements/Refunds	\$28.34
<b>Total Collected</b>	<b>\$145,609.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$145,609.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,572.53
06/22/2018	\$124,036.50
<b>Totals: 2 Distributions</b>	<b>\$145,609.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$145,609.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,586.71	\$17,865.39	\$102,721.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,521.08	\$1,410.58	\$8,110.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,468.76	\$217.60	\$1,251.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,124.58	\$314.76	\$1,809.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,560.51	\$823.81	\$4,736.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,347.39	\$940.39	\$5,407.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,609.03</b>	<b>\$21,572.53</b>	<b>\$124,036.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.11	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
<b>Totals 1 entries</b>			<b>\$7.11</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$28.34	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 1 entries</b>			<b>\$28.34</b>	

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$497,815.24	
+	Supplements	\$1,881.10	
-	Cancellations	\$2,090.26	
-	Abatements/Refunds	\$43.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,279.24)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$457,283.33</b>	
+	Prior Year Real Estate Tax	(\$1.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.88	
	<b>Total Amount Due</b>	<b>\$457,294.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$221,403.36
	Railroad	\$1,646.29
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.97)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.88
-	Abatements/Refunds	\$43.51
	<b>Total Collected</b>	<b>\$223,017.05</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$223,017.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$21,875.52	\$11,579.29
CITY OF DEKALB	\$1,538.67	\$814.60
VILLAGE OF MAPLE PARK	\$5,064.26	\$2,681.07
CITY OF SYCAMORE	\$47,608.70	\$25,204.28
<b>Totals</b>	<b>\$76,087.15</b>	<b>\$40,279.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$33,006.93
06/22/2018	\$190,010.12
<b>Totals: 2 Distributions</b>	<b>\$223,017.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$223,017.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,236.17	\$627.60	\$3,608.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$50,039.02	\$7,379.69	\$42,659.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$132,231.62	\$19,590.54	\$112,641.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,323.57	\$4,936.99	\$28,386.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.66	\$79.66	\$458.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,586.88	\$235.10	\$1,351.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,062.13	\$157.35	\$904.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,017.05</b>	<b>\$33,006.93</b>	<b>\$190,010.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.88	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.88</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$51.42	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$51.42</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,004,117.06	
+	Supplements	\$5,523.54	
-	Cancellations	\$26,598.58	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$983,041.52</b>	
+	Prior Year Real Estate Tax	(\$174.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.52	
	<b>Total Amount Due</b>	<b>\$982,872.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$513,091.35
	Railroad	\$2,429.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$174.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.52
-	Abatements/Refunds	\$0.50
	<b>Total Collected</b>	<b>\$515,351.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$515,351.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$94,285.25
06/22/2018	\$421,065.96
<b>Totals: 2 Distributions</b>	<b>\$515,351.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$515,351.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,196.77	\$72,119.63	\$322,077.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$121,154.44	\$22,165.62	\$98,988.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$515,351.21</b>	<b>\$94,285.25</b>	<b>\$421,065.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.52	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5.52</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-24-128-026 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$0.50</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,058.21	+	Real Estate	\$538,702.85
+	Supplements	\$26,079.59	+	Railroad	\$2,592.26
-	Cancellations	\$27,397.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.20)
+/-	Road & Bridge Transfer	(\$75,637.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.47
	<b>Adjusted Amount Due</b>	<b>\$1,102,101.84</b>	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$180.20)		<b>Total Collected</b>	<b>\$541,120.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.47	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,101,928.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$541,120.86</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$134,088.37	\$70,245.27
CITY OF SYCAMORE	\$10,290.99	\$5,392.22
<b>Totals</b>	<b>\$144,379.36</b>	<b>\$75,637.49</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$97,118.25
06/22/2018	\$444,002.61
<b>Totals: 2 Distributions</b>	<b>\$541,120.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$541,120.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,562.68	\$14,983.82	\$68,578.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$416,243.99	\$74,718.27	\$341,525.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,314.19	\$7,416.16	\$33,898.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$541,120.86</b>	<b>\$97,118.25</b>	<b>\$444,002.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.47	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
<b>Totals 1 entries</b>			<b>\$6.47</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.27	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-24-128-026 by TBA
<b>Totals 8 entries</b>			<b>\$0.58</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,420.35	+	Real Estate	\$60,743.09
+	Supplements	\$841.73	+	Railroad	\$660.89
-	Cancellations	\$859.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,402.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,403.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,402.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,403.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$12,220.06
06/22/2018	\$49,183.92
<b>Totals: 2 Distributions</b>	<b>\$61,403.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,403.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,255.57	\$10,797.45	\$43,458.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,033.44	\$802.70	\$3,230.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,114.97	\$619.91	\$2,495.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,403.98</b>	<b>\$12,220.06</b>	<b>\$49,183.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,625.13
+ Supplements	\$252.53
- Cancellations	\$257.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,619.93</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>\$34,619.93</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,222.51
+ Railroad	\$198.26
+ 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>\$18,420.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,420.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,665.85
06/22/2018	\$14,754.92
<b>Totals: 2 Distributions</b>	<b>\$18,420.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,420.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,420.77	\$3,665.85	\$14,754.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,420.77</b>	<b>\$3,665.85</b>	<b>\$14,754.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$198,420.58	
+	Supplements	\$1,392.63	
-	Cancellations	\$1,421.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,938.64)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,453.16</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>\$194,453.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,498.49
	Railroad	\$1,123.51
	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>\$101,622.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$101,622.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,398.63	\$3,938.64
<b>Totals</b>	<b>\$7,398.63</b>	<b>\$3,938.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,217.82
06/22/2018	\$81,404.18
<b>Totals: 2 Distributions</b>	<b>\$101,622.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,622.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,857.46	\$2,353.76	\$9,503.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$13,137.96	\$2,614.59	\$10,523.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,101.42	\$9,771.68	\$39,329.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,796.33	\$4,735.71	\$19,060.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,662.77	\$529.92	\$2,132.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,066.06	\$212.16	\$853.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,622.00</b>	<b>\$20,217.82</b>	<b>\$81,404.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$248,981.04	+	Real Estate	\$133,868.99
+	Supplements	\$4,732.98	+	Railroad	\$1,112.15
-	Cancellations	\$5,813.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,900.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,981.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$247,900.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,981.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$27,867.47
06/22/2018	\$107,113.67
<b>Totals: 2 Distributions</b>	<b>\$134,981.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$134,981.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,857.75	\$24,125.81	\$92,731.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,565.32	\$529.62	\$2,035.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,427.13	\$1,326.91	\$5,100.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,130.94	\$1,885.13	\$7,245.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,981.14</b>	<b>\$27,867.47</b>	<b>\$107,113.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$186,986.47	+ Real Estate	\$86,801.74
+	Supplements	\$3,800.45	+ Railroad	\$791.40
-	Cancellations	\$3,912.05	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,211.36)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,663.51</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$87,593.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$172,663.51</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$87,593.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,072.10	\$14,211.36
<b>Totals</b>	<b>\$26,072.10</b>	<b>\$14,211.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,150.93
06/22/2018	\$69,442.21
<b>Totals: 2 Distributions</b>	<b>\$87,593.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,593.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,909.52	\$6,395.18	\$24,514.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$506.37	\$105.02	\$401.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,481.03	\$9,225.02	\$35,256.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,946.67	\$1,025.90	\$3,920.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,952.29	\$1,027.07	\$3,925.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,797.26	\$372.74	\$1,424.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,593.14</b>	<b>\$18,150.93</b>	<b>\$69,442.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,530.66
+ Supplements	\$367.68
- Cancellations	\$491.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,406.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.38
<b>Total Amount Due</b>	<b>\$91,422.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$49,116.49
+ Railroad	\$703.85
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$15.38
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,835.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,835.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,330.72
06/22/2018	\$40,505.00
<b>Totals: 2 Distributions</b>	<b>\$49,835.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,835.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,482.34	\$9,264.56	\$40,217.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$353.38	\$66.16	\$287.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,835.72</b>	<b>\$9,330.72</b>	<b>\$40,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$15.38	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.38</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$329,995.74	+	Real Estate	\$167,086.64
+	Supplements	\$1,250.83	+	Railroad	\$2,516.22
-	Cancellations	\$1,672.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.02)
+/-	Road & Bridge Transfer	(\$10,017.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.48
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$169,654.32</b>
+	Prior Year Real Estate Tax	(\$3.02)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.48	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$169,654.32</b>
		<b>\$319,607.41</b>		<b>Forfeited Tax</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,483.72	\$4,084.77
VILLAGE OF KINGSTON	\$10,873.62	\$5,933.09
<b>Totals</b>	<b>\$18,357.34</b>	<b>\$10,017.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,740.89
06/22/2018	\$137,913.43
<b>Totals: 2 Distributions</b>	<b>\$169,654.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$169,654.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,953.54	\$7,083.12	\$30,870.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,857.32	\$1,096.64	\$4,760.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,431.55	\$20,675.63	\$89,755.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,411.91	\$2,885.50	\$12,526.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,654.32</b>	<b>\$31,740.89</b>	<b>\$137,913.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$54.48	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$54.48</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,471.47	+	Real Estate	\$8,302.09
+	Supplements	\$62.15	+	Railroad	\$118.98
-	Cancellations	\$83.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.60
	<b>Adjusted Amount Due</b>	<b>\$15,450.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$8,423.67</b>		
+	Prior Year Misc. Adjustments	\$2.60	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$15,453.10</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$8,423.67</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,577.20
06/22/2018	\$6,846.47
<b>Totals: 2 Distributions</b>	<b>\$8,423.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,423.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,423.67	\$1,577.20	\$6,846.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,423.67</b>	<b>\$1,577.20</b>	<b>\$6,846.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.60	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.60</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,688.53
+ Supplements	\$57.98
- Cancellations	\$151.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,594.69</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>\$68,594.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,235.81
Railroad	\$1,682.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,918.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,918.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,612.41
06/22/2018	\$30,306.08
<b>Totals: 2 Distributions</b>	<b>\$38,918.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,918.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,458.60	\$8,510.64	\$29,947.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$459.89	\$101.77	\$358.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,918.49</b>	<b>\$8,612.41</b>	<b>\$30,306.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,382.56
+ Supplements	\$111.76
- Cancellations	\$292.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,201.69</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>\$132,201.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,763.27
+ Railroad	\$3,242.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,006.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,006.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$16,598.52
06/22/2018	\$58,407.73
<b>Totals: 2 Distributions</b>	<b>\$75,006.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,006.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$75,006.25	\$16,598.52	\$58,407.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,006.25</b>	<b>\$16,598.52</b>	<b>\$58,407.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$172,801.14	+	Real Estate	\$87,517.41
+ Supplements	\$136.28	+	Railroad	\$4,168.78
- Cancellations	\$356.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$6,220.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,359.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$91,686.19</b>		
<b>Total Amount Due</b>	<b>\$166,359.62</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$91,686.19</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,913.84	\$6,220.94
<b>Totals</b>	<b>\$10,913.84</b>	<b>\$6,220.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,242.37
06/22/2018	\$71,443.82
<b>Totals: 2 Distributions</b>	<b>\$91,686.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,686.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,358.49	\$6,228.26	\$22,130.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,700.88	\$2,589.35	\$9,111.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,256.99	\$9,129.97	\$32,127.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,369.83	\$2,294.79	\$8,075.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,686.19</b>	<b>\$20,242.37</b>	<b>\$71,443.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,503.84
+ Supplements	\$499.91
- Cancellations	\$530.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,472.91</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>\$97,472.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,682.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,682.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,682.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$11,650.81
06/22/2018	\$44,031.93
<b>Totals: 2 Distributions</b>	<b>\$55,682.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,682.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,398.40	\$10,754.37	\$40,644.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,284.34	\$896.44	\$3,387.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,682.74</b>	<b>\$11,650.81</b>	<b>\$44,031.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267,355.89	+	Real Estate	\$152,682.19
+ Supplements	\$1,370.74	+	Railroad	\$0.00
- Cancellations	\$1,455.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,271.06</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$152,682.19</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$267,271.06</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$152,682.19</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,946.68
06/22/2018	\$120,735.51
<b>Totals: 2 Distributions</b>	
<b>\$152,682.19</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$152,682.19</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,447.75	\$19,552.68	\$73,895.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,787.20	\$1,001.66	\$3,785.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,974.64	\$8,364.15	\$31,610.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,038.35	\$1,472.68	\$5,565.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,506.11	\$942.84	\$3,563.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,928.14	\$612.67	\$2,315.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,682.19</b>	<b>\$31,946.68</b>	<b>\$120,735.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$40,000.52	+	Real Estate \$23,031.16
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$40,000.52</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$23,031.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$40,000.52</b>	<hr/>	
		<b>Total \$23,031.16</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,928.00
06/22/2018	\$20,103.16
<b>Totals: 2 Distributions</b>	<b>\$23,031.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,031.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,031.16	\$2,928.00	\$20,103.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,031.16</b>	<b>\$2,928.00</b>	<b>\$20,103.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,004.02
+ 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>\$66,004.02</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>\$66,004.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$38,003.28
+ 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>\$38,003.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,003.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,831.41
06/22/2018	\$33,171.87
<b>Totals: 2 Distributions</b>	<b>\$38,003.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,003.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,859.46	\$3,414.68	\$23,444.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,506.70	\$318.68	\$2,188.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,637.12	\$1,098.05	\$7,539.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,003.28</b>	<b>\$4,831.41</b>	<b>\$33,171.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,105.99
+ 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>\$70,105.99</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>\$70,105.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,522.83
+ Railroad	\$1,762.37
+ 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>\$39,285.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,285.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,859.42
06/22/2018	\$33,425.78
<b>Totals: 2 Distributions</b>	<b>\$39,285.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,285.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,272.96	\$5,857.60	\$33,415.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6.12	\$0.91	\$5.21	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6.12	\$0.91	\$5.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,285.20</b>	<b>\$5,859.42</b>	<b>\$33,425.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,696.74	+	Real Estate	\$51,754.83
+ Supplements	\$0.00	+	Railroad	\$2,430.82
- 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>\$96,696.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$54,185.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$96,696.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,185.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$8,081.87
06/22/2018	\$46,103.78
<b>Totals: 2 Distributions</b>	<b>\$54,185.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,185.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,290.24	\$3,921.23	\$22,369.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,041.53	\$3,138.38	\$17,903.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,892.70	\$431.45	\$2,461.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.67	\$62.89	\$358.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,792.89	\$416.56	\$2,376.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$746.62	\$111.36	\$635.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,185.65</b>	<b>\$8,081.87</b>	<b>\$46,103.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,770.66	+	Real Estate	\$34,919.79
+ Supplements	\$104.38	+	Railroad	\$0.00
- Cancellations	\$109.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,765.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$34,919.79</b>		
<b>Total Amount Due</b>	<b>\$58,765.23</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$34,919.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$10,932.16
06/22/2018	\$23,987.63
<b>Totals: 2 Distributions</b>	<b>\$34,919.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,919.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,657.29	\$8,032.39	\$17,624.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,673.85	\$837.09	\$1,836.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$644.31	\$201.71	\$442.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,436.74	\$762.86	\$1,673.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,724.17	\$539.78	\$1,184.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,783.43	\$558.33	\$1,225.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,919.79</b>	<b>\$10,932.16</b>	<b>\$23,987.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$173,336.39
+ Supplements	\$307.91
- Cancellations	\$323.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$173,320.42</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>\$173,320.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$102,991.19
+ 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>\$102,991.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$102,991.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$32,242.97
06/22/2018	\$70,748.22
<b>Totals: 2 Distributions</b>	<b>\$102,991.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,991.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$74.67	\$23.38	\$51.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,268.35	\$22,937.78	\$50,330.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,819.31	\$1,821.82	\$3,997.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,008.15	\$5,950.79	\$13,057.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,075.88	\$1,276.02	\$2,799.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$744.83	\$233.18	\$511.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,991.19</b>	<b>\$32,242.97</b>	<b>\$70,748.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$257,758.22
+ Supplements	\$1,520.53
- Cancellations	\$1,711.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$257,567.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$254.18
<b>Total Amount Due</b>	<b>\$257,821.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$139,546.09
Railroad	\$593.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$254.18
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$140,393.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$140,393.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,434.31
06/22/2018	\$111,959.00
<b>Totals: 2 Distributions</b>	<b>\$140,393.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,393.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,738.81	\$15,339.63	\$60,399.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,154.88	\$1,651.63	\$6,503.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$50,509.03	\$10,229.76	\$40,279.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,439.27	\$1,101.63	\$4,337.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$551.32	\$111.66	\$439.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,393.31</b>	<b>\$28,434.31</b>	<b>\$111,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$22.43	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.75	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$254.18</b>	

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$575,526.78	+	Real Estate	\$311,579.66
+	Supplements	\$3,395.04	+	Railroad	\$1,324.14
-	Cancellations	\$3,820.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$568.48
	<b>Adjusted Amount Due</b>	<b>\$575,101.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$313,472.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$568.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$575,669.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$313,472.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$63,489.15
06/22/2018	\$249,983.12
<b>Totals: 2 Distributions</b>	<b>\$313,472.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$313,472.27</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	\$155,773.14	\$31,549.52	\$124,223.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113,493.27	\$22,986.38	\$90,506.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,248.22	\$3,088.30	\$12,159.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,096.59	\$2,449.99	\$9,646.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,703.41	\$345.00	\$1,358.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,376.91	\$1,696.62	\$6,680.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,780.73	\$1,373.34	\$5,407.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,472.27</b>	<b>\$63,489.15</b>	<b>\$249,983.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$50.16	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$518.32	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$568.48</b>	

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$248,860.15	
+	Supplements	\$1,341.81	
-	Cancellations	\$1,509.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,635.55)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$237,056.45</b>	
+	Prior Year Real Estate Tax	(\$21.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.41	
	<b>Total Amount Due</b>	<b>\$237,280.75</b>	

**Current Year Taxes Paid**

+	Real Estate	\$123,143.52
+	Railroad	\$542.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$245.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,910.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$123,910.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,364.72	\$11,635.55
<b>Totals</b>	<b>\$21,364.72</b>	<b>\$11,635.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$25,092.11
06/22/2018	\$98,818.48
<b>Totals: 2 Distributions</b>	<b>\$123,910.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,910.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,009.71	\$3,036.03	\$11,973.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,775.07	\$15,954.59	\$62,820.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,319.44	\$5,938.17	\$23,381.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$806.37	\$163.32	\$643.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,910.59</b>	<b>\$25,092.11</b>	<b>\$98,818.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.65	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$223.76	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$245.41</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,804.69
+ Supplements	\$137.48
- Cancellations	\$155.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,786.77</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>\$96,786.77</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$51,527.85
+ Railroad	\$2,122.69
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,650.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,650.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,193.09
06/22/2018	\$45,457.45
<b>Totals: 2 Distributions</b>	<b>\$53,650.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,650.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,304.58	\$5,391.44	\$29,913.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,289.84	\$2,793.08	\$15,496.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.12	\$8.57	\$47.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,650.54</b>	<b>\$8,193.09</b>	<b>\$45,457.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,685.84	+	Real Estate	\$87,653.55
+	Supplements	\$233.85	+	Railroad	\$3,732.74
-	Cancellations	\$264.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,089.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,565.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,386.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,565.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,386.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,600.02	\$887.31
VILLAGE OF SHABBONA	\$11,166.33	\$6,202.57
<b>Totals</b>	<b>\$12,766.35</b>	<b>\$7,089.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$13,937.13
06/22/2018	\$77,449.16
<b>Totals: 2 Distributions</b>	<b>\$91,386.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,386.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,138.06	\$3,972.97	\$22,165.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,663.55	\$254.04	\$1,409.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,428.93	\$6,326.68	\$35,102.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,155.75	\$3,383.44	\$18,772.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,386.29</b>	<b>\$13,937.13</b>	<b>\$77,449.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,664.89
+ Supplements	\$107.08
- Cancellations	\$152.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,619.16</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>\$85,619.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,544.85
+ Railroad	\$937.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,482.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,482.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,554.17
06/22/2018	\$39,928.24
<b>Totals: 2 Distributions</b>	<b>\$48,482.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,482.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,314.90	\$8,524.61	\$39,790.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$167.51	\$29.56	\$137.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,482.41</b>	<b>\$8,554.17</b>	<b>\$39,928.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$266,005.31	
+	Supplements	\$258.32	
-	Cancellations	\$368.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,267.24)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,627.77</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>\$232,627.77</b>	

**Current Year Taxes Paid**

+	Real Estate	\$114,689.30
+	Railroad	\$2,590.66
+	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>\$117,279.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$117,279.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,085.25	\$616.11
VILLAGE OF SOMONAUK	\$57,587.14	\$32,651.13
<b>Totals</b>	<b>\$58,672.39</b>	<b>\$33,267.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,634.58
06/22/2018	\$96,645.38
<b>Totals: 2 Distributions</b>	<b>\$117,279.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,279.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,163.48	\$11,968.57	\$56,194.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$36.14	\$6.38	\$29.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,677.23	\$6,824.13	\$31,853.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,403.11	\$1,835.50	\$8,567.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,279.96</b>	<b>\$20,634.58</b>	<b>\$96,645.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,752.20
+ Supplements	\$166.74
- Cancellations	\$186.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,732.00</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>\$80,732.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$45,719.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,719.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,719.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,653.82
06/22/2018	\$38,065.55
<b>Totals: 2 Distributions</b>	<b>\$45,719.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,719.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,404.35	\$5,592.17	\$27,812.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.78	\$94.72	\$471.06	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,529.74	\$758.32	\$3,771.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,397.00	\$568.69	\$2,828.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,822.50	\$639.92	\$3,182.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,719.37</b>	<b>\$7,653.82</b>	<b>\$38,065.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$122,032.75	
+	Supplements	\$251.96	
-	Cancellations	\$282.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,002.22</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>\$122,002.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,091.30
	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>\$69,091.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$69,091.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$11,566.49
06/22/2018	\$57,524.81
<b>Totals: 2 Distributions</b>	<b>\$69,091.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,091.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,951.17	\$6,353.36	\$31,597.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,662.44	\$947.94	\$4,714.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,985.13	\$2,843.46	\$14,141.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,492.56	\$1,421.73	\$7,070.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,091.30</b>	<b>\$11,566.49</b>	<b>\$57,524.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,995.56	+	Real Estate	\$67,726.95
+ Supplements	\$285.40	+	Railroad	\$917.60
- Cancellations	\$311.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,969.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$68,644.55</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$124,969.05</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$68,644.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,084.61
06/22/2018	\$58,559.94
<b>Totals: 2 Distributions</b>	<b>\$68,644.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,644.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,817.78	\$6,731.11	\$39,086.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,926.02	\$1,017.51	\$5,908.51	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,062.79	\$2,065.97	\$11,996.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,837.96	\$270.02	\$1,567.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,644.55</b>	<b>\$10,084.61</b>	<b>\$58,559.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$182,780.45
+ Supplements	\$417.33
- Cancellations	\$456.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$182,741.68</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>\$182,741.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$99,036.61
+ Railroad	\$1,341.80
+ 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>\$100,378.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$100,378.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$14,746.55
06/22/2018	\$85,631.86
<b>Totals: 2 Distributions</b>	<b>\$100,378.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,378.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,391.49	\$12,691.74	\$73,699.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,980.82	\$1,025.55	\$5,955.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,224.85	\$473.76	\$2,751.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.87	\$2.48	\$14.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$539.53	\$79.26	\$460.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,224.85	\$473.76	\$2,751.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,378.41</b>	<b>\$14,746.55</b>	<b>\$85,631.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$299,877.33	
+	Supplements	\$613.53	
-	Cancellations	\$670.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,988.07)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$282,832.26</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>\$282,832.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$145,594.41
	Railroad	\$2,102.52
	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>\$147,696.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$147,696.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,903.98	\$16,988.07
<b>Totals</b>	<b>\$30,903.98</b>	<b>\$16,988.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,679.19
06/22/2018	\$126,017.74
<b>Totals: 2 Distributions</b>	<b>\$147,696.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$147,696.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,275.23	\$6,485.42	\$37,789.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,917.10	\$1,750.75	\$10,166.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,760.01	\$9,807.77	\$56,952.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,098.30	\$3,099.57	\$17,998.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,646.29	\$535.68	\$3,110.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,696.93</b>	<b>\$21,679.19</b>	<b>\$126,017.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$427,531.92	+	Real Estate	\$229,084.10
+	Supplements	\$1,994.15	+	Railroad	\$156.38
-	Cancellations	\$2,270.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,688.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,688.00	+	Prior Year Misc. Adjustments	\$2.86
	<b>Adjusted Amount Due</b>	<b>\$429,943.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.60		<b>Total Collected</b>	<b>\$231,981.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$429,997.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231,981.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$43,758.54
06/22/2018	\$188,223.40
<b>Totals: 2 Distributions</b>	<b>\$231,981.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$231,981.94</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	\$209,164.43	\$39,454.50	\$169,709.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,376.37	\$3,277.69	\$14,098.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,441.14	\$1,026.35	\$4,414.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,981.94</b>	<b>\$43,758.54</b>	<b>\$188,223.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,688.00	2008 & 2009 AMB TRUST #2567 by TBA
<b>Totals 2 entries</b>			<b>\$2,690.86</b>	

**Settlement Sheet**  
**DeKalb County**  
**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$865,836.05	
+	Supplements	\$3,792.65	
-	Cancellations	\$4,478.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,178.32)	
+	Misc. Adjustments	\$5,440.00	
	<b>Adjusted Amount Due</b>	<b>\$858,411.63</b>	
+	Prior Year Real Estate Tax	\$99.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.79	
	<b>Total Amount Due</b>	<b>\$858,517.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$451,766.52
	Railroad	\$316.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,440.00
	Prior Year Real Estate	\$99.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$457,628.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$457,628.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,572.28	\$12,178.32
<b>Totals</b>	<b>\$22,572.28</b>	<b>\$12,178.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$86,317.58
06/22/2018	\$371,311.13
<b>Totals: 2 Distributions</b>	<b>\$457,628.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$457,628.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,864.27	\$2,049.23	\$8,815.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,380.24	\$3,842.63	\$16,537.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,711.66	\$4,095.30	\$17,616.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$334,114.56	\$63,021.57	\$271,092.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$54,269.76	\$10,236.51	\$44,033.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,144.11	\$1,536.17	\$6,607.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,144.11	\$1,536.17	\$6,607.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$457,628.71</b>	<b>\$86,317.58</b>	<b>\$371,311.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,440.00	2008 & 2009 AMB TRUST #2567 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5,445.79</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,095.30
+ 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>\$57,095.30</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>\$57,095.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,533.42
+ Railroad	\$12.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,546.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,546.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,899.98
06/22/2018	\$30,646.02
<b>Totals: 2 Distributions</b>	<b>\$36,546.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,546.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,108.48	\$5,022.15	\$26,086.33	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,088.47	\$660.04	\$3,428.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,349.05	\$217.79	\$1,131.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,546.00</b>	<b>\$5,899.98</b>	<b>\$30,646.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,075.23
+ 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>\$110,075.23</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>\$110,075.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,433.54
+ Railroad	\$24.26
+ 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>\$70,457.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,457.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$11,374.79
06/22/2018	\$59,083.01
<b>Totals: 2 Distributions</b>	<b>\$70,457.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,457.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,251.63	\$6,336.83	\$32,914.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,411.62	\$227.89	\$1,183.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,428.67	\$3,298.03	\$17,130.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,024.29	\$1,295.45	\$6,728.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,341.59	\$216.59	\$1,125.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,457.80</b>	<b>\$11,374.79</b>	<b>\$59,083.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$649,398.33	+	Real Estate	\$339,898.79
+	Supplements	\$1,512.42	+	Railroad	\$921.39
-	Cancellations	\$1,635.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$256.34	+	Misc. Adjustments	\$27,482.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.58
+/-	Road & Bridge Transfer	\$11,579.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27,482.03	+	Prior Year Misc. Adjustments	\$65.63
	<b>Adjusted Amount Due</b>	<b>\$688,080.01</b>	-	Abatements/Refunds	\$256.34
+	Prior Year Real Estate Tax	\$0.58		<b>Total Collected</b>	<b>\$368,112.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$688,146.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$368,112.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$21,875.52	\$11,579.29
<b>Totals</b>	<b>\$21,875.52</b>	<b>\$11,579.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$53,812.77
06/22/2018	\$314,299.31
<b>Totals: 2 Distributions</b>	<b>\$368,112.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$368,112.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,120.97	\$37,274.11	\$217,846.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,148.48	\$4,550.90	\$26,597.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,579.29	\$1,722.03	\$9,857.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,822.37	\$6,110.40	\$35,711.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,440.97	\$4,155.33	\$24,285.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,112.08</b>	<b>\$53,812.77</b>	<b>\$314,299.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$65.63	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27,482.03	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 2 entries</b>			<b>\$27,547.66</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$254.07	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 1 entries</b>			<b>\$254.07</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,869.47	+	Real Estate	\$114,709.21
+	Supplements	\$494.08	+	Railroad	\$311.40
-	Cancellations	\$533.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$99.69	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.93
	<b>Adjusted Amount Due</b>	<b>\$226,730.51</b>	-	Abatements/Refunds	\$99.69
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$114,943.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,753.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,943.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$8,586.12
06/22/2018	\$106,357.73
<b>Totals: 2 Distributions</b>	<b>\$114,943.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,943.85</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>
004 - OPERATIONS & MAINTENANCE	\$2,492.32	\$186.16	\$2,306.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,501.98	\$186.89	\$2,315.09	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$106,439.85	\$7,950.89	\$98,488.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$753.46	\$56.29	\$697.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$753.46	\$56.29	\$697.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,002.78	\$149.60	\$1,853.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,943.85</b>	<b>\$8,586.12</b>	<b>\$106,357.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$22.93	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
<b>Totals 1 entries</b>			<b>\$22.93</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	\$99.69	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 1 entries</b>			<b>\$99.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,497,651.70	
+	Supplements	\$42,220.94	
-	Cancellations	\$193,036.95	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$79,016.28	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,425,850.38</b>	
+	Prior Year Real Estate Tax	(\$2,298.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.50	
	<b>Total Amount Due</b>	<b>\$6,423,590.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,392,177.04
	Railroad	\$12,589.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,298.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$38.50
-	Abatements/Refunds	\$1.59
	<b>Total Collected</b>	<b>\$3,402,504.97</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,402,504.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,421.14	\$7,956.41
CORTLAND ROAD & BRIDGE	\$1,538.67	\$814.60
DEKALB ROAD & BRIDGE	\$134,088.37	\$70,245.27
<b>Totals</b>	<b>\$149,048.18</b>	<b>\$79,016.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$614,031.69
06/22/2018	\$2,788,473.28
<b>Totals: 2 Distributions</b>	<b>\$3,402,504.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,402,504.97</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
003 - BONDS AND INTEREST	\$252,183.01	\$45,524.56	\$206,658.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$79,016.24	\$14,069.29	\$64,946.95	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,649,972.56	\$297,856.12	\$1,352,116.44	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,421,333.16	\$256,581.72	\$1,164,751.44	\$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>\$3,402,504.97</b>	<b>\$614,031.69</b>	<b>\$2,788,473.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.50	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
<b>Totals 1 entries</b>			<b>\$38.50</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.85	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 08-24-128-026 by TBA
<b>Totals 6 entries</b>			<b>\$1.36</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,050,724.36
+ Supplements	\$12,236.01
- Cancellations	\$59,779.28
- Abatements/Refunds	\$0.43
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,003,180.66</b>
+ Prior Year Real Estate Tax	(\$865.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$14.61
<b>Total Amount Due</b>	<b>\$2,002,329.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,045,732.40
Railroad	\$3,891.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$865.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$14.61
- Abatements/Refunds	\$0.43
<b>Total Collected</b>	<b>\$1,048,772.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,048,772.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$189,199.58
06/22/2018	\$859,572.74
<b>Totals: 2 Distributions</b>	<b>\$1,048,772.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,048,772.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,048,772.32	\$189,199.58	\$859,572.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,048,772.32</b>	<b>\$189,199.58</b>	<b>\$859,572.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.61	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
<b>Totals 1 entries</b>			<b>\$14.61</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.27	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-24-128-026 by TBA
<b>Totals 6 entries</b>			<b>\$0.44</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.22	+		Real Estate	\$557.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.22</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$557.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$557.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$133.28
06/22/2018	\$424.65
<b>Totals: 2 Distributions</b>	<b>\$557.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$557.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$557.93	\$133.28	\$424.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$557.93</b>	<b>\$133.28</b>	<b>\$424.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,500.46		+	Real Estate	\$2,963.59
+	Supplements	\$29.18		+	Railroad	\$0.00
-	Cancellations	\$32.41		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1.96)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,497.23</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.96)			<b>Total Collected</b>	<b>\$2,961.63</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,495.27</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$2,961.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$325.55
06/22/2018	\$2,636.08
<b>Totals: 2 Distributions</b>	<b>\$2,961.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,961.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,961.63	\$325.55	\$2,636.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,961.63</b>	<b>\$325.55</b>	<b>\$2,636.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB INTEREST REFUND 08-21-426-011 by TBA
<b>\$0.00</b>		



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$718,216.11	+	Real Estate	\$391,917.29
+	Supplements	\$14,295.80	+	Railroad	\$1,037.16
-	Cancellations	\$20,015.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.21
+/-	Road & Bridge Transfer	\$18,296.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,792.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.21		<b>Total Collected</b>	<b>\$392,955.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$730,793.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$392,955.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,072.10	\$14,211.36
KINGSTON ROAD & BRIDGE	\$7,483.72	\$4,084.77
<b>Totals</b>	<b>\$33,555.82</b>	<b>\$18,296.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$72,322.53
06/22/2018	\$320,633.13
<b>Totals: 2 Distributions</b>	<b>\$392,955.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$392,955.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,570.74	\$29,759.82	\$132,810.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,296.13	\$3,738.23	\$14,557.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$200,618.19	\$36,724.70	\$163,893.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,735.30	\$1,049.89	\$4,685.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,735.30	\$1,049.89	\$4,685.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,955.66</b>	<b>\$72,322.53</b>	<b>\$320,633.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$272,593.58	+	Real Estate	\$156,812.49
+ Supplements	\$865.77	+	Railroad	\$970.99
- Cancellations	\$944.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$16,988.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$289,502.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$157,783.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$289,502.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$157,783.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,903.98	\$16,988.07
<b>Totals</b>	<b>\$30,903.98</b>	<b>\$16,988.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,707.20
06/22/2018	\$137,076.28
<b>Totals: 2 Distributions</b>	<b>\$157,783.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,783.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,972.36	\$8,782.80	\$59,189.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,367.82	\$1,985.70	\$13,382.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,988.07	\$2,514.82	\$14,473.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,314.67	\$2,883.31	\$19,431.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,958.53	\$640.70	\$4,317.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,057.37	\$653.47	\$4,403.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,871.37	\$1,921.55	\$12,949.82	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,486.66	\$450.52	\$3,036.14	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,766.63	\$874.33	\$5,892.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,783.48</b>	<b>\$20,707.20</b>	<b>\$137,076.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,589.52	+	Real Estate	\$86,878.55
+	Supplements	\$214.61	+	Railroad	\$324.64
-	Cancellations	\$548.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.81
+/-	Road & Bridge Transfer	\$5,933.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$106.21
	<b>Adjusted Amount Due</b>	<b>\$160,188.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.81	<b>Total Collected</b> <b>\$87,311.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,296.67</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$87,311.21</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,873.62	\$5,933.09
<b>Totals</b>	<b>\$10,873.62</b>	<b>\$5,933.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$12,522.42
06/22/2018	\$74,788.79
<b>Totals: 2 Distributions</b>	<b>\$87,311.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,311.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,774.98	\$4,030.91	\$24,744.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,025.94	\$984.22	\$6,041.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,933.09	\$1,122.68	\$4,810.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,449.14	\$1,323.67	\$8,125.47	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,655.99	\$512.14	\$3,143.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,125.12	\$717.95	\$4,407.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$278.64	\$39.03	\$239.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,536.36	\$3,156.97	\$19,379.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,531.95	\$634.85	\$3,897.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,311.21</b>	<b>\$12,522.42</b>	<b>\$74,788.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$106.21	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>\$106.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$203,420.46
+ Supplements	\$310.96
- Cancellations	\$296.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,938.64
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,373.82</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>\$207,373.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$108,646.33
+ Railroad	\$359.73
+ 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>\$109,006.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$109,006.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,398.63	\$3,938.64
<b>Totals</b>	<b>\$7,398.63</b>	<b>\$3,938.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$19,373.45
06/22/2018	\$89,632.61
<b>Totals: 2 Distributions</b>	<b>\$109,006.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,006.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,000.98	\$7,251.99	\$33,748.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,938.64	\$789.82	\$3,148.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,251.99	\$9,065.11	\$42,186.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,563.33	\$453.38	\$2,109.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,251.12	\$1,813.15	\$8,437.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,006.06</b>	<b>\$19,373.45</b>	<b>\$89,632.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$49,885.35	+	Real Estate \$25,680.92
+ Supplements	\$62.92	+	Railroad \$85.12
- Cancellations	\$59.03	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$49,889.24</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$25,766.04</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$49,889.24</b>	<hr/>	
		<b>Total \$25,766.04</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,557.32
06/22/2018	\$21,208.72
<b>Totals: 2 Distributions \$25,766.04</b>	
<b>Grand Totals: 2 Distributions \$25,766.04</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.62	\$0.82	\$3.80	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$24,589.15	\$4,349.16	\$20,239.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,172.27	\$207.34	\$964.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,766.04</b>	<b>\$4,557.32</b>	<b>\$21,208.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,953.31	+	Real Estate	\$6,064.82
+ Supplements	\$2.28	+	Railroad	\$248.52
- Cancellations	\$2.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$887.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,840.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$6,313.34</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$11,840.32</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$6,313.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,600.02	\$887.31
<b>Totals</b>	<b>\$1,600.02</b>	<b>\$887.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$847.44
06/22/2018	\$5,465.90
<b>Totals: 2 Distributions</b>	<b>\$6,313.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,313.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,663.51	\$218.10	\$1,445.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$887.31	\$136.05	\$751.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$591.38	\$77.53	\$513.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$662.19	\$86.82	\$575.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,368.60	\$179.43	\$1,189.17	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,140.35	\$149.51	\$990.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,313.34</b>	<b>\$847.44</b>	<b>\$5,465.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,754.09
+ Supplements	\$263.60
- Cancellations	\$690.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,220.94
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,548.47</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>\$113,548.47</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,719.77
+ Railroad	\$698.67
+ 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>\$62,418.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,418.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,913.84	\$6,220.94
<b>Totals</b>	<b>\$10,913.84</b>	<b>\$6,220.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,146.27
06/22/2018	\$52,272.17
<b>Totals: 2 Distributions</b>	<b>\$62,418.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,418.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,513.36	\$3,339.04	\$18,174.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,259.05	\$971.45	\$5,287.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,220.94	\$1,423.99	\$4,796.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$522.02	\$81.02	\$441.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,433.59	\$688.13	\$3,745.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,646.34	\$2,428.43	\$13,217.91	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,823.14	\$1,214.21	\$6,608.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,418.44</b>	<b>\$10,146.27</b>	<b>\$52,272.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,487.55
+ Supplements	\$1,460.23
- Cancellations	\$1,602.60
- Abatements/Refunds	\$0.53
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,681.07
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,025.72</b>
+ Prior Year Real Estate Tax	\$0.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,025.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,389.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.53
<b>Total Collected</b>	<b>\$63,389.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,389.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$5,064.26	\$2,681.07
<b>Totals</b>	<b>\$5,064.26</b>	<b>\$2,681.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,077.03
06/22/2018	\$55,312.07
<b>Totals: 2 Distributions</b>	<b>\$63,389.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,389.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,576.72	\$4,119.73	\$28,456.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,681.07	\$399.75	\$2,281.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,092.78	\$2,540.98	\$17,551.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,679.53	\$338.86	\$2,340.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,359.00	\$677.71	\$4,681.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,389.10</b>	<b>\$8,077.03</b>	<b>\$55,312.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,727.63	+	Real Estate	\$5,642.22
+	Supplements	\$139.19	+	Railroad	\$0.00
-	Cancellations	\$152.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,714.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,714.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,642.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$665.49
06/22/2018	\$4,976.73
<b>Totals: 2 Distributions</b>	<b>\$5,642.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,642.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,642.22	\$665.49	\$4,976.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,642.22</b>	<b>\$665.49</b>	<b>\$4,976.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,346,887.00	+	Real Estate	\$730,434.44
+ Supplements	\$8,111.38	+	Railroad	\$1,900.88
- Cancellations	\$9,177.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.12
+/- Road & Bridge Transfer	\$12,251.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,516.18
<b>Adjusted Amount Due</b>	<b>\$1,358,072.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.12	<b>Total Collected</b> <b>\$733,872.62</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,516.18	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,359,609.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$733,872.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,364.72	\$11,635.55
SOMONAUK ROAD & BRIDGE	\$1,085.25	\$616.11
<b>Totals</b>	<b>\$22,449.97</b>	<b>\$12,251.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$142,019.01
06/22/2018	\$591,853.61
<b>Totals: 2 Distributions</b>	<b>\$733,872.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$733,872.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,185.91	\$44,126.76	\$184,059.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,886.89	\$10,227.31	\$42,659.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,251.66	\$2,471.38	\$9,780.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$91,002.91	\$17,598.22	\$73,404.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$133,647.07	\$25,844.77	\$107,802.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,532.62	\$1,843.43	\$7,689.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,065.23	\$3,686.85	\$15,378.38	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$7,317.96	\$1,415.16	\$5,902.80	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$33,594.34	\$6,496.50	\$27,097.84	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,384.95	\$461.20	\$1,923.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,886.89	\$10,227.31	\$42,659.58	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,147.65	\$1,382.22	\$5,765.43	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,917.57	\$2,304.63	\$9,612.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,982.02	\$9,278.80	\$38,703.22	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$24,068.95	\$4,654.47	\$19,414.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$733,872.62</b>	<b>\$142,019.01</b>	<b>\$591,853.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$133.77	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,382.41	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$1,516.18</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,814.69
+ Supplements	\$400.52
- Cancellations	\$452.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,202.57
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,965.05</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>\$106,965.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,362.16
+ Railroad	\$1,321.49
+ 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>\$62,683.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,683.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,166.33	\$6,202.57
<b>Totals</b>	<b>\$11,166.33</b>	<b>\$6,202.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,051.23
06/22/2018	\$52,632.42
<b>Totals: 2 Distributions</b>	<b>\$62,683.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,683.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,653.64	\$4,770.30	\$24,883.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$915.62	\$147.29	\$768.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,202.57	\$965.27	\$5,237.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,307.78	\$2,784.26	\$14,523.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,452.40	\$1,037.98	\$5,414.42	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$656.08	\$105.54	\$550.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,495.56	\$240.59	\$1,254.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,683.65</b>	<b>\$10,051.23</b>	<b>\$52,632.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$27,079.86	
+	Supplements	\$103.23	
-	Cancellations	\$116.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,066.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,066.39</b>	

**Current Year Taxes Paid**

+	Real Estate	\$14,851.83
+	Railroad	\$319.57
+	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>\$15,171.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,171.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,440.55
06/22/2018	\$12,730.85
<b>Totals: 2 Distributions</b>	<b>\$15,171.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,171.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,171.40	\$2,440.55	\$12,730.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,171.40</b>	<b>\$2,440.55</b>	<b>\$12,730.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$439,331.32	+	Real Estate	\$275,020.76
+ Supplements	\$926.96	+	Railroad	\$2,765.43
- Cancellations	\$1,322.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$32,651.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$471,586.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$277,786.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$471,586.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$277,786.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$57,587.14	\$32,651.13
<b>Totals</b>	<b>\$57,587.14</b>	<b>\$32,651.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$45,420.43
06/22/2018	\$232,365.76
<b>Totals: 2 Distributions</b>	<b>\$277,786.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$277,786.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,318.78	\$11,199.02	\$58,119.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,856.86	\$15,486.47	\$80,370.39	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,651.13	\$5,816.81	\$26,834.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,494.36	\$2,341.69	\$12,152.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,663.97	\$1,561.30	\$8,102.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,629.31	\$1,717.26	\$8,912.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,672.94	\$3,824.56	\$19,848.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,498.84	\$3,473.32	\$18,025.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,786.19</b>	<b>\$45,420.43</b>	<b>\$232,365.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$139,167.91
+ Supplements	\$203.02
- Cancellations	\$289.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,081.19</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>\$139,081.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$78,265.95
+ Railroad	\$856.85
+ 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>\$79,122.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$79,122.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$13,983.81
06/22/2018	\$65,138.99
<b>Totals: 2 Distributions</b>	<b>\$79,122.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,122.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,457.44	\$5,736.39	\$26,721.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,087.84	\$6,024.53	\$28,063.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,316.70	\$762.91	\$3,553.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,278.62	\$579.45	\$2,699.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,082.47	\$191.31	\$891.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,278.62	\$579.45	\$2,699.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,187.20	\$386.56	\$1,800.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,566.09	\$-276.79	\$-1,289.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,122.80</b>	<b>\$13,983.81</b>	<b>\$65,138.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,975,550.24	
+	Supplements	\$13,464.89	
-	Cancellations	\$15,145.75	
-	Abatements/Refunds	\$4.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,774.82	
+	Misc. Adjustments	\$14,632.00	
	<b>Adjusted Amount Due</b>	<b>\$3,031,271.25</b>	
+	Prior Year Real Estate Tax	\$275.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.56	
	<b>Total Amount Due</b>	<b>\$3,031,562.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,610,444.19
+	Railroad	\$0.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,632.00
+	Prior Year Real Estate	\$275.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.56
-	Abatements/Refunds	\$4.95
	<b>Total Collected</b>	<b>\$1,625,362.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,625,362.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$47,608.70	\$25,204.28
DEKALB ROAD & BRIDGE	\$10,290.99	\$5,392.22
SYCAMORE ROAD & BRIDGE	\$22,572.28	\$12,178.32
<b>Totals</b>	<b>\$80,471.97</b>	<b>\$42,774.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$294,664.01
06/22/2018	\$1,330,698.75
<b>Totals: 2 Distributions</b>	<b>\$1,625,362.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,625,362.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,450.86	\$123,490.00	\$555,960.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,266.29	\$15,133.63	\$68,132.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,065.28	\$15,097.08	\$67,968.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,774.82	\$7,029.10	\$35,745.72	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$326,367.63	\$59,317.23	\$267,050.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$303,496.04	\$55,160.31	\$248,335.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,561.91	\$9,007.86	\$40,554.05	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,654.00	\$1,936.37	\$8,717.63	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,725.93	\$8,492.43	\$38,233.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,625,362.76</b>	<b>\$294,664.01</b>	<b>\$1,330,698.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,632.00	2008 & 2009 AMB TRUST #2567 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14,647.56</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,119,500.99	+	Real Estate	\$589,808.73
+	Supplements	\$4,794.61	+	Railroad	\$0.07
-	Cancellations	\$5,460.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,400.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,400.00	+	Prior Year Misc. Adjustments	\$5.74
	<b>Adjusted Amount Due</b>	<b>\$1,124,234.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.53		<b>Total Collected</b>	<b>\$595,315.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,124,341.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$595,315.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$108,110.32
06/22/2018	\$487,204.75
<b>Totals: 2 Distributions</b>	<b>\$595,315.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$595,315.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$595,315.07	\$108,110.32	\$487,204.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$595,315.07</b>	<b>\$108,110.32</b>	<b>\$487,204.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,400.00	2008 & 2009 AMB TRUST #2567 by TBA
<b>Totals 2 entries</b>			<b>\$5,405.74</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$185,613.81
+ Supplements	\$378.02
- Cancellations	\$419.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,579.29
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,151.84</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>\$204,151.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$124,032.61
+ Railroad	\$966.71
+ 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>\$124,999.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$124,999.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,191.00	\$18,579.29
<b>Totals</b>	<b>\$32,191.00</b>	<b>\$18,579.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,371.50
06/22/2018	\$106,627.82
<b>Totals: 2 Distributions</b>	<b>\$124,999.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,999.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,006.61	\$8,400.10	\$50,606.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,579.29	\$3,221.69	\$15,357.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,508.44	\$2,492.48	\$15,015.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,921.40	\$1,270.04	\$7,651.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,980.65	\$2,702.06	\$16,278.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,741.46	\$247.91	\$1,493.55	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$261.47	\$37.22	\$224.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,999.32</b>	<b>\$18,371.50</b>	<b>\$106,627.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$450.04
+ 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>\$450.04</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>\$450.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$234.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$234.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$234.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18.50
06/22/2018	\$215.73
<b>Totals: 2 Distributions</b>	<b>\$234.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$234.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$234.23	\$18.50	\$215.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234.23</b>	<b>\$18.50</b>	<b>\$215.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$460.05	+	Real Estate	\$235.20
+	Supplements	\$5.20	+	Railroad	\$0.00
-	Cancellations	\$5.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$459.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$235.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$459.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$235.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$21.14
06/22/2018	\$214.06
<b>Totals: 2 Distributions</b>	<b>\$235.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$235.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$235.20	\$21.14	\$214.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235.20</b>	<b>\$21.14</b>	<b>\$214.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,374.84
+ 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>\$13,374.84</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>\$13,374.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,053.75
+ Railroad	\$358.70
+ 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>\$7,412.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,412.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$627.57
06/22/2018	\$6,784.88
<b>Totals: 2 Distributions</b>	<b>\$7,412.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,412.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,984.27	\$252.67	\$2,731.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,144.43	\$96.89	\$1,047.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199.55	\$16.89	\$182.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,984.42	\$252.67	\$2,731.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$99.78	\$8.45	\$91.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,412.45</b>	<b>\$627.57</b>	<b>\$6,784.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$495,324.29	
+	Supplements	\$867.44	
-	Cancellations	\$936.38	
-	Abatements/Refunds	\$157.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$495,097.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.14	
	<b>Total Amount Due</b>	<b>\$495,137.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,343.13
	Railroad	\$2,134.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.14
-	Abatements/Refunds	\$157.92
	<b>Total Collected</b>	<b>\$260,360.13</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$260,360.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$30,618.15
06/22/2018	\$229,741.98
<b>Totals: 2 Distributions</b>	<b>\$260,360.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$260,360.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,178.94	\$14,368.15	\$107,810.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$138,181.19	\$16,250.00	\$121,931.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,360.13</b>	<b>\$30,618.15</b>	<b>\$229,741.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$40.14	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
<b>Totals 1 entries</b>			<b>\$40.14</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$157.92	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 1 entries</b>			<b>\$157.92</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$139,204.29	+	Real Estate	\$76,964.00
+	Supplements	\$333.44	+	Railroad	\$2,056.68
-	Cancellations	\$482.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.59)
+/-	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>\$139,054.27</b>	-	Abatements/Refunds	\$0.55
+	Prior Year Real Estate Tax	(\$10.59)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$79,009.54</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$139,043.68</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$79,009.54</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$13,848.12
06/22/2018	\$65,161.42
<b>Totals: 2 Distributions</b>	<b>\$79,009.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,009.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,009.54	\$13,848.12	\$65,161.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,009.54</b>	<b>\$13,848.12</b>	<b>\$65,161.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	RE Abatement
2016	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.41	PTAB INTEREST REFUND 08-29-200-003 by TBA
\$0.14	PTAB INTEREST REFUND 08-29-200-003 by TBA
<b>\$0.55</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,598.69	+		Real Estate	\$2,543.93
+	Supplements	\$0.00	+		Railroad	\$201.99
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,598.69</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,745.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,598.69</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,745.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$612.70
06/22/2018	\$2,133.22
<b>Totals: 2 Distributions</b>	<b>\$2,745.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,745.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,459.46	\$325.65	\$1,133.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,286.46	\$287.05	\$999.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,745.92</b>	<b>\$612.70</b>	<b>\$2,133.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$986,539.77	+	Real Estate	\$528,112.70
+	Supplements	\$12,578.01	+	Railroad	\$4,710.97
-	Cancellations	\$15,603.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.60
	<b>Adjusted Amount Due</b>	<b>\$983,513.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$532,892.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$983,582.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$532,892.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$100,592.03
06/22/2018	\$432,300.24
<b>Totals: 2 Distributions</b>	<b>\$532,892.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$532,892.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,219.03	\$23,637.12	\$101,581.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106,582.72	\$20,119.21	\$86,463.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$301,090.52	\$56,835.70	\$244,254.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$532,892.27</b>	<b>\$100,592.03</b>	<b>\$432,300.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$68.60	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$68.60</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,872.70
+ 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>\$24,872.70</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>\$24,872.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,010.76
+ Railroad	\$257.34
+ 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>\$15,268.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,268.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,606.10
06/22/2018	\$10,662.00
<b>Totals: 2 Distributions</b>	<b>\$15,268.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,268.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,499.94	\$2,262.59	\$5,237.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$268.19	\$80.91	\$187.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,499.97	\$2,262.60	\$5,237.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,268.10</b>	<b>\$4,606.10</b>	<b>\$10,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$402,232.01	+	Real Estate	\$220,606.16
+	Supplements	\$825.76	+	Railroad	\$2,654.97
-	Cancellations	\$902.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$402,155.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$223,261.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,155.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$223,261.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$37,054.83
06/22/2018	\$186,206.30
<b>Totals: 2 Distributions</b>	<b>\$223,261.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$223,261.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,664.41	\$22,516.33	\$113,148.08	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,250.45	\$705.45	\$3,545.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,346.27	\$13,833.05	\$69,513.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,261.13</b>	<b>\$37,054.83</b>	<b>\$186,206.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$353,753.06	+	Real Estate	\$192,046.56
+	Supplements	\$1,856.04	+	Railroad	\$2,187.54
-	Cancellations	\$1,915.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$194,234.10</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$353,693.78</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$194,234.10</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$42,738.24
06/22/2018	\$151,495.86
<b>Totals: 2 Distributions</b>	<b>\$194,234.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$194,234.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,376.62	\$24,286.69	\$86,089.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,276.71	\$280.92	\$995.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,906.78	\$1,519.73	\$5,387.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,318.60	\$950.24	\$3,368.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,355.39	\$15,700.66	\$55,654.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,234.10</b>	<b>\$42,738.24</b>	<b>\$151,495.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,793.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,793.69</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>\$40,793.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,549.88
+ Railroad	\$571.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,121.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,121.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$2,811.63
06/22/2018	\$19,309.59
<b>Totals: 2 Distributions</b>	<b>\$22,121.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,121.22</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	\$14,824.72	\$1,884.24	\$12,940.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,708.91	\$217.20	\$1,491.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,587.59	\$710.19	\$4,877.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,121.22</b>	<b>\$2,811.63</b>	<b>\$19,309.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,127.34	+		Real Estate	\$18,923.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$30,127.34</b>	-	<b>Total Collected</b>	<b>\$18,923.78</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$30,127.34</b>	+	<b>Total</b>	<b>\$18,923.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,872.06
06/22/2018	\$16,051.72
<b>Totals: 2 Distributions</b>	<b>\$18,923.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,923.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,615.16	\$2,976.99	\$16,638.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-691.38	\$-104.93	\$-586.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,923.78</b>	<b>\$2,872.06</b>	<b>\$16,051.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$196,530.53
+ Supplements	\$107.83
- Cancellations	\$282.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$196,356.02</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>\$196,356.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$108,775.35
+ Railroad	\$3,128.93
+ 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>\$111,904.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$111,904.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$19,799.67
06/22/2018	\$92,104.61
<b>Totals: 2 Distributions</b>	<b>\$111,904.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,904.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,950.68	\$9,899.58	\$46,051.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,953.60	\$9,900.09	\$46,053.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,904.28</b>	<b>\$19,799.67</b>	<b>\$92,104.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$200,140.39
+ Supplements	\$1,497.94
- Cancellations	\$1,631.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$200,006.36</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>\$200,006.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$105,983.80
Railroad	\$3,312.37
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>\$109,296.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$109,296.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,798.25
06/22/2018	\$90,497.92
<b>Totals: 2 Distributions</b>	<b>\$109,296.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,296.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,689.69	\$8,374.32	\$40,315.37	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,334.17	\$229.47	\$1,104.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$216.95	\$37.31	\$179.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,616.98	\$1,654.06	\$7,962.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$38,249.07	\$6,578.60	\$31,670.47	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$11,189.31	\$1,924.49	\$9,264.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,296.17</b>	<b>\$18,798.25</b>	<b>\$90,497.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,387.89
+ 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>\$39,387.89</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>\$39,387.89</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,030.38
+ Railroad	\$1,163.89
+ 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>\$21,194.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,194.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,385.54
06/22/2018	\$17,808.73
<b>Totals: 2 Distributions</b>	<b>\$21,194.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,194.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,650.68	\$2,979.23	\$15,671.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,543.59	\$406.31	\$2,137.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,194.27</b>	<b>\$3,385.54</b>	<b>\$17,808.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$588,911.64	+	Real Estate	\$319,295.31
+	Supplements	\$3,454.69	+	Railroad	\$1,347.39
-	Cancellations	\$3,887.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$582.41
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$321,225.11</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$582.41	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$589,061.14</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$321,225.11</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$64,902.11
06/22/2018	\$256,323.00
<b>Totals: 2 Distributions</b>	<b>\$321,225.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$321,225.11</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	\$286,345.53	\$57,854.85	\$228,490.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,834.17	\$572.63	\$2,261.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,700.00	\$7,213.03	\$28,486.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,654.59	\$-738.40	\$-2,916.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$321,225.11</b>	<b>\$64,902.11</b>	<b>\$256,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$51.39	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$531.02	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$582.41</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$193,854.53
+ Supplements	\$248.11
- Cancellations	\$280.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,822.18</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>\$193,822.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$107,858.61
+ Railroad	\$3,109.86
+ 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>\$110,968.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,968.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$16,849.12
06/22/2018	\$94,119.35
<b>Totals: 2 Distributions</b>	<b>\$110,968.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,968.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,825.42	\$11,513.11	\$64,312.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,280.36	\$2,320.12	\$12,960.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,862.69	\$3,015.89	\$16,846.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,968.47</b>	<b>\$16,849.12</b>	<b>\$94,119.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$263,031.25	+	Real Estate	\$148,148.50
+	Supplements	\$293.46	+	Railroad	\$2,591.60
-	Cancellations	\$418.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$262,905.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$150,740.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$262,905.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150,740.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$26,410.18
06/22/2018	\$124,329.92
<b>Totals: 2 Distributions</b>	<b>\$150,740.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150,740.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,865.92	\$14,868.80	\$69,997.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,233.28	\$12,305.11	\$57,928.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,359.10	\$-763.73	\$-3,595.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,740.10</b>	<b>\$26,410.18</b>	<b>\$124,329.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$346,054.40	+	Real Estate	\$194,219.61
+	Supplements	\$1,678.62	+	Railroad	\$0.00
-	Cancellations	\$1,773.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$345,959.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$194,219.61</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$345,959.85</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$194,219.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$41,324.34
06/22/2018	\$152,895.27
<b>Totals: 2 Distributions</b>	<b>\$194,219.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$194,219.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,373.67	\$21,356.63	\$79,017.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$93,845.94	\$19,967.71	\$73,878.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,219.61</b>	<b>\$41,324.34</b>	<b>\$152,895.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,773.29	+	Real Estate	\$90,750.92
+	Supplements	\$462.94	+	Railroad	\$1,642.98
-	Cancellations	\$516.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,719.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$92,393.90</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$157,719.40</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$92,393.90</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$15,015.47
06/22/2018	\$77,378.43
<b>Totals: 2 Distributions</b>	<b>\$92,393.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,393.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,393.90	\$15,015.47	\$77,378.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,393.90</b>	<b>\$15,015.47</b>	<b>\$77,378.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,052.71	+	Real Estate	\$2,809.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,052.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,809.47</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$5,052.71</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,809.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$838.95
06/22/2018	\$1,970.52
<b>Totals: 2 Distributions</b>	<b>\$2,809.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,809.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,562.25	\$466.51	\$1,095.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$206.78	\$61.75	\$145.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.85	\$14.29	\$33.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$808.70	\$241.49	\$567.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183.89	\$54.91	\$128.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,809.47</b>	<b>\$838.95</b>	<b>\$1,970.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,961,924.33	+	Real Estate	\$2,019,536.45
+ Supplements	\$23,859.36	+	Railroad	\$7,487.20
- Cancellations	\$115,351.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$7,186.78	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,427.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.21
<b>Adjusted Amount Due</b>	<b>\$3,863,245.85</b>	-	Abatements/Refunds	\$7,186.78
+ Prior Year Real Estate Tax	(\$1,427.30)	<b>Total Collected</b> <span style="float: right;"><b>\$2,018,433.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,861,842.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,018,433.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$357,443.50
06/22/2018	\$1,660,990.28
<b>Totals: 2 Distributions</b>	<b>\$2,018,433.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,018,433.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,407.50	\$122,618.08	\$569,789.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$651,715.95	\$115,412.08	\$536,303.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$175,961.02	\$31,160.87	\$144,800.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,545.71	\$2,398.80	\$11,146.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,048.70	\$5,675.50	\$26,373.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,446.37	\$15,131.66	\$70,314.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,213.28	\$1,808.67	\$8,404.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,466.59	\$4,509.87	\$20,956.72	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$160,192.99	\$28,368.50	\$131,824.49	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$63,070.00	\$11,169.04	\$51,900.96	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$108,365.67	\$19,190.43	\$89,175.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,018,433.78</b>	<b>\$357,443.50</b>	<b>\$1,660,990.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.21	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$24.21</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.51	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 08-24-128-026 by TBA



# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7,185.95	16TX27 TAX OBJECTION COMPLAINT REFUND by TBA	
<b>\$7,186.78</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,146.35
+ Supplements	\$314.65
- Cancellations	\$321.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,139.83</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>\$43,139.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,706.87
+ Railroad	\$247.05
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,953.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,953.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,568.05
06/22/2018	\$18,385.87
<b>Totals: 2 Distributions</b>	<b>\$22,953.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,953.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,652.28	\$4,309.01	\$17,343.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,301.64	\$259.04	\$1,042.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,953.92</b>	<b>\$4,568.05</b>	<b>\$18,385.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$631,323.68	+	Real Estate	\$339,442.05	
+	Supplements	\$12,624.67	+	Railroad	\$2,819.97	
-	Cancellations	\$15,364.14	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$628,584.21</b>		<b>Total Collected</b>		<b>\$342,262.02</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$342,262.02</b>
		<b>\$628,584.21</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$70,661.54
06/22/2018	\$271,600.48
<b>Totals: 2 Distributions</b>	<b>\$342,262.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$342,262.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,299.05	\$20,913.68	\$80,385.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,248.33	\$31,225.90	\$120,022.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,905.79	\$13,193.64	\$50,712.15	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$22,162.48	\$4,575.54	\$17,586.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$520.91	\$107.54	\$413.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$342,262.02</b>	<b>\$70,661.54</b>	<b>\$271,600.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,659.27	+	Real Estate	\$28,794.14
+	Supplements	\$215.55	+	Railroad	\$412.63
-	Cancellations	\$288.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.03
	<b>Adjusted Amount Due</b>	<b>\$53,586.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,215.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,595.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,215.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,470.14
06/22/2018	\$23,745.66
<b>Totals: 2 Distributions</b>	<b>\$29,215.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,215.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,499.85	\$4,399.92	\$19,099.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,672.46	\$500.38	\$2,172.08	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,043.49	\$569.84	\$2,473.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,215.80</b>	<b>\$5,470.14</b>	<b>\$23,745.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$9.03	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>\$9.03</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$547,020.88	+	Real Estate	\$291,704.13
+ Supplements	\$3,248.15	+	Railroad	\$761.24
- Cancellations	\$3,675.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$621.11
<b>Adjusted Amount Due</b>	<b>\$546,593.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$293,086.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$621.11	+	County Trustee	
<b>Total Amount Due</b>	<b>\$547,214.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$293,086.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$56,667.72
06/22/2018	\$236,418.76
<b>Totals: 2 Distributions</b>	<b>\$293,086.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$293,086.48</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	\$86,149.81	\$16,656.90	\$69,492.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,580.94	\$10,939.82	\$45,641.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,255.16	\$3,142.91	\$13,112.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,472.20	\$671.34	\$2,800.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,298.53	\$2,957.94	\$12,340.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,910.45	\$2,496.21	\$10,414.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,953.83	\$2,311.25	\$9,642.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,603.86	\$12,104.34	\$50,499.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,438.48	\$278.13	\$1,160.35	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$26,423.22	\$5,108.88	\$21,314.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,086.48</b>	<b>\$56,667.72</b>	<b>\$236,418.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$54.80	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$566.31	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$621.11</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,205,602.17	+	Real Estate	\$1,696,248.42
+	Supplements	\$13,068.03	+	Railroad	\$0.17
-	Cancellations	\$14,881.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,496.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$273.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,496.00	+	Prior Year Misc. Adjustments	\$15.42
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,711,033.40</b>
+	Prior Year Real Estate Tax	\$273.39	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$1,711,033.40</b>
+	Prior Year Misc. Adjustments	\$15.42	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$3,218,573.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,711,033.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$312,296.99
06/22/2018	\$1,398,736.41
<b>Totals: 2 Distributions</b>	<b>\$1,711,033.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,711,033.40</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	\$668,276.67	\$121,973.56	\$546,303.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$324,280.17	\$59,187.46	\$265,092.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,589.91	\$8,868.60	\$39,721.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95.81	\$17.48	\$78.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,029.87	\$1,465.61	\$6,564.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,443.48	\$7,016.68	\$31,426.80	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$216,378.99	\$39,493.39	\$176,885.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,845.27	\$9,645.29	\$43,199.98	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$257,828.79	\$47,058.79	\$210,770.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$95.81	\$17.48	\$78.33	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$96,168.63	\$17,552.65	\$78,615.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,711,033.40</b>	<b>\$312,296.99</b>	<b>\$1,398,736.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,496.00	2008 & 2009 AMB TRUST #2567 by TBA
<b>Totals 2 entries</b>			<b>\$14,511.42</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$629,461.10	+	Real Estate \$401,206.87
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$629,461.10</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$401,206.87</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$629,461.10</b>	<hr/>	
		<b>Total \$401,206.87</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$63,875.36
06/22/2018	\$337,331.51
<b>Totals: 2 Distributions</b>	
	<b>\$401,206.87</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$401,206.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$262,380.86	\$41,773.15	\$220,607.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,344.53	\$5,786.34	\$30,558.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,797.46	\$5,221.62	\$27,575.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,725.63	\$911.57	\$4,814.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,119.06	\$2,088.66	\$11,030.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,279.87	\$522.18	\$2,757.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,279.87	\$522.18	\$2,757.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,623.89	\$417.74	\$2,206.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,183.42	\$5,283.07	\$27,900.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,589.03	\$1,367.44	\$7,221.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,279.87	\$522.18	\$2,757.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,396.62	\$-540.77	\$-2,855.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$401,206.87</b>	<b>\$63,875.36</b>	<b>\$337,331.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$130,195.70
+ 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>\$130,195.70</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>\$130,195.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,262.01
Railroad	\$4,613.87
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>\$71,875.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,875.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,085.81
06/22/2018	\$51,790.07
<b>Totals: 2 Distributions</b>	<b>\$71,875.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,875.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,252.26	\$12,925.25	\$33,327.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,621.21	\$2,129.76	\$5,491.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,211.89	\$2,294.82	\$5,917.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,100.71	\$307.59	\$793.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,329.63	\$651.02	\$1,678.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$582.42	\$162.76	\$419.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$582.42	\$162.76	\$419.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$465.91	\$130.20	\$335.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,044.44	\$850.77	\$2,193.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,639.34	\$458.12	\$1,181.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$582.42	\$162.76	\$419.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-536.77	\$-150.00	\$-386.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,875.88</b>	<b>\$20,085.81</b>	<b>\$51,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,472.15
+ 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>\$14,472.15</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>\$14,472.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,851.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,851.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,851.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,158.95
06/22/2018	\$1,692.91
<b>Totals: 2 Distributions</b>	<b>\$9,851.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,851.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,645.49	\$4,675.39	\$970.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,477.56	\$1,223.66	\$253.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,147.01	\$949.91	\$197.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$108.23	\$89.63	\$18.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$526.94	\$436.39	\$90.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.95	\$0.79	\$0.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$150.56	\$124.69	\$25.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$489.29	\$405.21	\$84.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$155.27	\$128.59	\$26.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150.56	\$124.69	\$25.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,851.86</b>	<b>\$8,158.95</b>	<b>\$1,692.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,703.16
+ 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>\$95,703.16</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>\$95,703.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$56,902.39
+ 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>\$56,902.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,902.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,522.36
06/22/2018	\$38,380.03
<b>Totals: 2 Distributions</b>	<b>\$56,902.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,902.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,524.94	\$11,563.75	\$23,961.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,443.79	\$795.48	\$1,648.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,731.60	\$1,214.68	\$2,516.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,507.75	\$490.79	\$1,016.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,791.18	\$583.05	\$1,208.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$746.33	\$242.94	\$503.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$746.33	\$242.94	\$503.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$298.51	\$97.17	\$201.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,857.88	\$2,557.83	\$5,300.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,507.75	\$490.79	\$1,016.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$746.33	\$242.94	\$503.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,902.39</b>	<b>\$18,522.36</b>	<b>\$38,380.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$296,446.71
+ Supplements	\$1,040.22
- Cancellations	\$1,166.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$296,320.67</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>\$296,320.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$184,221.29
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>\$184,221.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$184,221.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$40,209.81
06/22/2018	\$144,011.48
<b>Totals: 2 Distributions</b>	<b>\$184,221.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$184,221.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,009.18	\$20,737.57	\$74,271.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,924.36	\$5,658.49	\$20,265.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,271.07	\$3,988.01	\$14,283.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,274.17	\$714.65	\$2,559.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,281.85	\$1,807.67	\$6,474.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,654.21	\$797.60	\$2,856.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,461.61	\$319.02	\$1,142.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,703.16	\$4,518.86	\$16,184.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,987.47	\$870.34	\$3,117.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,654.21	\$797.60	\$2,856.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,221.29</b>	<b>\$40,209.81</b>	<b>\$144,011.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,843.83
+ 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>\$3,843.83</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>\$3,843.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,921.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,921.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,921.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2018	\$1,921.91
<b>Totals: 1 Distributions</b>	<b>\$1,921.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,921.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,346.20	\$0.00	\$1,346.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$241.64	\$0.00	\$241.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.13	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105.66	\$0.00	\$105.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20.24	\$0.00	\$20.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.05	\$0.00	\$14.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.05	\$0.00	\$14.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$133.96	\$0.00	\$133.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.99	\$0.00	\$26.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17.99	\$0.00	\$17.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,921.91</b>	<b>\$0.00</b>	<b>\$1,921.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$306,699.74
+ Supplements	\$1,388.00
- Cancellations	\$1,556.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$306,531.55</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>\$306,531.55</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$193,397.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$193,397.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$193,397.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$37,311.44
06/22/2018	\$156,086.40
<b>Totals: 2 Distributions</b>	<b>\$193,397.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$193,397.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$120,749.88	\$23,295.77	\$97,454.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,625.00	\$6,101.28	\$25,523.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,454.74	\$280.66	\$1,174.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,900.05	\$1,331.20	\$5,568.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,875.05	\$554.67	\$2,320.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,149.94	\$221.85	\$928.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,863.74	\$4,603.93	\$19,259.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,779.44	\$922.08	\$3,857.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,397.84</b>	<b>\$37,311.44</b>	<b>\$156,086.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,508.20
+ 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>\$73,508.20</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>\$73,508.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,278.12
+ 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>\$43,278.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,278.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,984.38
06/22/2018	\$33,293.74
<b>Totals: 2 Distributions</b>	<b>\$43,278.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,278.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,020.27	\$6,002.94	\$20,017.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,509.17	\$1,963.09	\$6,546.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,391.45	\$782.42	\$2,609.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$539.60	\$124.49	\$415.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,772.80	\$408.99	\$1,363.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$323.80	\$74.70	\$249.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$92.49	\$21.34	\$71.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$770.82	\$177.83	\$592.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,079.10	\$248.95	\$830.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$539.60	\$124.49	\$415.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$239.02	\$55.14	\$183.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,278.12</b>	<b>\$9,984.38</b>	<b>\$33,293.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,522.42	+		Real Estate	\$3,640.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,522.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,640.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,522.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,640.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$3,640.67
<b>Totals: 1 Distributions</b>	<b>\$3,640.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,640.67</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$1,972.14	\$1,972.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$524.24	\$524.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$388.46	\$388.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78.89	\$78.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$118.34	\$118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25.90	\$25.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$414.36	\$414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39.45	\$39.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.89	\$78.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,640.67</b>	<b>\$3,640.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,119.90
+ 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>\$11,119.90</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>\$11,119.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,831.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,831.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,831.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2018	\$5,831.40
<b>Totals: 1 Distributions</b>	<b>\$5,831.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,831.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,220.13	\$0.00	\$3,220.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$839.80	\$0.00	\$839.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$569.17	\$0.00	\$569.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115.67	\$0.00	\$115.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$249.59	\$0.00	\$249.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18.27	\$0.00	\$18.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$645.26	\$0.00	\$645.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57.84	\$0.00	\$57.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.67	\$0.00	\$115.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,831.40</b>	<b>\$0.00</b>	<b>\$5,831.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,076,814.41
+ Supplements	\$20,876.71
- Cancellations	\$22,649.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,075,041.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,075,041.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,113,256.16
+ Railroad	\$32,602.74
+ 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>\$1,145,858.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,145,858.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$187,898.22
06/22/2018	\$957,960.68
<b>Totals: 2 Distributions</b>	<b>\$1,145,858.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,145,858.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$663,493.54	\$108,799.83	\$554,693.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$234,180.33	\$38,400.95	\$195,779.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,967.60	\$18,360.47	\$93,607.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,317.12	\$1,035.88	\$5,281.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,987.13	\$4,917.30	\$25,069.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,002.97	\$328.45	\$1,674.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85,970.36	\$14,097.44	\$71,872.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,939.85	\$1,957.90	\$9,981.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,145,858.90</b>	<b>\$187,898.22</b>	<b>\$957,960.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,237,213.73	+	Real Estate	\$6,013,488.27
+ Supplements	\$144,709.93	+	Railroad	\$61,059.62
- Cancellations	\$179,171.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$827.36
<b>Adjusted Amount Due</b>		<b>Total Collected</b>		<b>\$6,075,375.25</b>
				<b>\$11,202,752.33</b>
+ Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$827.36			
<b>Total Amount Due</b>		<b>\$6,075,375.25</b>		
		<b>Total</b>		
		<b>\$6,075,375.25</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,144,630.86
06/22/2018	\$4,930,744.39
<b>Totals: 2 Distributions</b>	<b>\$6,075,375.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,075,375.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,320,775.82	\$625,650.65	\$2,695,125.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,351,497.60	\$254,628.86	\$1,096,868.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$688,546.58	\$129,725.60	\$558,820.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,121.16	\$23,950.26	\$103,170.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211,866.55	\$39,916.71	\$171,949.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,595.45	\$1,996.23	\$8,599.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,845.85	\$4,492.68	\$19,353.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,679.54	\$8,983.06	\$38,696.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$111,234.05	\$20,957.05	\$90,277.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,901.43	\$29,937.81	\$128,963.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,311.22	\$4,391.95	\$18,919.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,075,375.25</b>	<b>\$1,144,630.86</b>	<b>\$4,930,744.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$827.36	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals</b>			<b>\$827.36</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,234,999.00	+	Real Estate	\$4,621,464.26
+	Supplements	\$13,984.76	+	Railroad	\$114,221.85
-	Cancellations	\$15,656.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,233,326.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,735,686.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,233,326.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,735,686.11</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$680,198.99
06/22/2018	\$4,055,487.12
<b>Totals: 2 Distributions</b>	<b>\$4,735,686.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,735,686.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,108,992.14	\$446,552.68	\$2,662,439.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,368.16	\$44,435.36	\$264,932.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$416,015.82	\$59,753.44	\$356,262.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,498.28	\$7,827.73	\$46,670.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,233.85	\$31,489.13	\$187,744.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,533.59	\$363.91	\$2,169.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,826.24	\$5,002.18	\$29,824.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$412,733.98	\$59,282.06	\$353,451.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$71,650.93	\$10,291.41	\$61,359.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,716.59	\$11,306.27	\$67,410.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,743.18	\$3,697.56	\$22,045.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,373.35	\$197.26	\$1,176.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,735,686.11</b>	<b>\$680,198.99</b>	<b>\$4,055,487.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,995,661.06	+	Real Estate	\$2,140,144.49
+	Supplements	\$20,582.43	+	Railroad	\$24,325.50
-	Cancellations	\$21,007.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,995,235.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,164,469.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,995,235.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,164,469.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$448,853.72
06/22/2018	\$1,715,616.27
<b>Totals: 2 Distributions</b>	<b>\$2,164,469.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,164,469.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,279,541.56	\$265,343.01	\$1,014,198.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$312,913.10	\$64,889.88	\$248,023.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$255,565.46	\$52,997.51	\$202,567.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,947.44	\$8,698.79	\$33,248.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$68,607.21	\$14,227.32	\$54,379.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,151.27	\$3,556.72	\$13,594.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,151.27	\$3,556.72	\$13,594.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,720.57	\$2,845.28	\$10,875.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$88,232.45	\$18,297.07	\$69,935.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,488.39	\$10,884.70	\$41,603.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,151.27	\$3,556.72	\$13,594.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,164,469.99</b>	<b>\$448,853.72</b>	<b>\$1,715,616.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$32,680,535.02	+	Real Estate	\$17,490,002.35	
+	Supplements	\$144,862.82	+	Railroad	\$4,426.44
-	Cancellations	\$164,014.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,370.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$134.24
<b>Adjusted Amount Due</b>		<b>\$32,661,383.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,370.18	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$17,496,933.21</b>		
+	Prior Year Misc. Adjustments	\$134.24	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$32,663,887.80</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$17,496,933.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,107,461.62
06/22/2018	\$14,389,471.59
<b>Totals: 2 Distributions</b>	<b>\$17,496,933.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,496,933.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,987,212.23	\$1,596,132.11	\$7,391,080.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,699,339.37	\$479,403.64	\$2,219,935.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,684,307.28	\$299,133.58	\$1,385,173.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$339,632.98	\$60,318.95	\$279,314.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,052,720.47	\$186,963.53	\$865,756.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$109,530.80	\$19,452.71	\$90,078.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$232,289.30	\$41,254.67	\$191,034.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,836,390.62	\$326,143.62	\$1,510,247.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444,124.67	\$78,876.70	\$365,247.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,385.49	\$19,782.11	\$91,603.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,496,933.21</b>	<b>\$3,107,461.62</b>	<b>\$14,389,471.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$134.24	TRUSTEE SALE 06-21-440-012 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$134.24</b>

**Settlement Sheet**  
**DeKalb County**  
**135 - SCHOOL DISTRICT 428**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,115,731.26	+	Real Estate	\$27,874,068.38
+ Supplements	\$265,476.70	+	Railroad	\$222,102.31
- Cancellations	\$1,221,711.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$180,865.49	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,037.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$720.69
<b>Adjusted Amount Due</b>	<b>\$52,978,630.70</b>	-	Abatements/Refunds	\$180,865.49
+ Prior Year Real Estate Tax	(\$15,037.19)	<b>Total Collected</b> <b>\$27,900,988.70</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$720.69	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,964,314.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,900,988.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,827,541.33
06/22/2018	\$23,073,447.37
<b>Totals: 2 Distributions</b>	<b>\$27,900,988.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,900,988.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,569,616.04	\$2,866,941.68	\$13,702,674.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,603,134.33	\$450,404.77	\$2,152,729.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,710,274.12	\$468,942.52	\$2,241,331.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$232,554.73	\$40,237.55	\$192,317.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,568,481.98	\$271,385.06	\$1,297,096.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$311,905.14	\$53,967.08	\$257,938.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,697,439.68	\$466,721.86	\$2,230,717.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$474,846.93	\$82,159.93	\$392,687.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$732,735.75	\$126,780.88	\$605,954.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,900,988.70</b>	<b>\$4,827,541.33</b>	<b>\$23,073,447.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$470.44	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.25	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
<b>Totals 2 entries</b>			<b>\$720.69</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$10.52	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$3.64	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$5.32	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.40	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$1.31	PTAB INTEREST REFUND 08-23-105-009 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 10 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.20		PTAB INTEREST REFUND 08-24-128-026 by TBA
\$179,000.00		16TX27 TAX OBJECTION COMPLAINT REFUND by TBA
\$1,842.74		SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>\$180,865.49</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,416,381.81	+	Real Estate	\$2,969,279.73
+ Supplements	\$10,900.84	+	Railroad	\$35,048.02
- Cancellations	\$11,913.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,415,369.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,004,327.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,415,369.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,004,327.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$531,915.02
06/22/2018	\$2,472,412.73
<b>Totals: 2 Distributions</b>	<b>\$3,004,327.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,004,327.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,641,775.00	\$290,675.61	\$1,351,099.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$569,966.05	\$100,912.26	\$469,053.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,244.10	\$55,813.84	\$259,430.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,098.93	\$9,578.19	\$44,520.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134,810.19	\$23,868.09	\$110,942.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$309.45	\$54.79	\$254.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$195,728.94	\$34,653.73	\$161,075.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,343.79	\$6,611.70	\$30,732.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,051.30	\$9,746.81	\$45,304.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,004,327.75</b>	<b>\$531,915.02</b>	<b>\$2,472,412.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**137 - SCHOOL DISTRICT 430**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,025,970.62	+	Real Estate	\$4,357,971.88
+	Supplements	\$45,606.67	+	Railroad	\$22,331.83
-	Cancellations	\$51,321.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,940.11
	<b>Adjusted Amount Due</b>	<b>\$8,020,255.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,388,243.82</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,940.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,028,195.62</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$4,388,243.82</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$884,330.34
06/22/2018	\$3,503,913.48
<b>Totals: 2 Distributions</b>	<b>\$4,388,243.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,388,243.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,477,319.00	\$700,758.40	\$2,776,560.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190,897.38	\$38,470.14	\$152,427.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$480,223.07	\$96,775.81	\$383,447.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,026.79	\$12,096.75	\$47,930.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,877.53	\$8,640.79	\$34,236.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$92.15	\$18.57	\$73.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,287.32	\$863.99	\$3,423.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$128,913.45	\$25,978.98	\$102,934.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92.15	\$18.57	\$73.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,026.79	\$12,096.75	\$47,930.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$92.15	\$18.57	\$73.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56,603.96	\$-11,406.98	\$-45,196.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,388,243.82</b>	<b>\$884,330.34</b>	<b>\$3,503,913.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$700.56	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7,239.55	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$7,940.11</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,765,186.59	+	Real Estate	\$1,558,638.82
+ Supplements	\$3,425.74	+	Railroad	\$24,907.03
- Cancellations	\$4,888.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763,723.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,583,545.85</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,763,723.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,583,545.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$296,875.45
06/22/2018	\$1,286,670.40
<b>Totals: 2 Distributions</b>	<b>\$1,583,545.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,583,545.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,052,432.47	\$197,304.89	\$855,127.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$183,083.23	\$34,323.55	\$148,759.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,665.99	\$18,497.42	\$80,168.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,278.19	\$5,863.88	\$25,414.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,621.23	\$9,865.17	\$42,756.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,156.11	\$2,466.45	\$10,689.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,156.11	\$2,466.45	\$10,689.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,524.24	\$1,973.03	\$8,551.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$105,293.14	\$19,739.85	\$85,553.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,850.54	\$3,908.95	\$16,941.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,156.11	\$2,466.45	\$10,689.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,671.51	\$-2,000.64	\$-8,670.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,583,545.85</b>	<b>\$296,875.45</b>	<b>\$1,286,670.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,028.41	+		Real Estate	\$2,736.05
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,028.41</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,736.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,028.41</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,736.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,144.36
06/22/2018	\$1,591.69
<b>Totals: 2 Distributions</b>	<b>\$2,736.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,736.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$500.37	\$209.27	\$291.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.49	\$2.30	\$3.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68.25	\$28.55	\$39.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.76	\$14.12	\$19.64	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$485.76	\$203.17	\$282.59	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,642.42	\$686.95	\$955.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,736.05</b>	<b>\$1,144.36</b>	<b>\$1,591.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,177.71	+		Real Estate	\$801.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,177.71</b>		<b>Total Collected</b>		<b>\$801.72</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$801.72</b>
		<b>\$1,177.71</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$663.96
06/22/2018	\$137.76
<b>Totals: 2 Distributions</b>	<b>\$801.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$801.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$344.71	\$285.47	\$59.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.41	\$1.17	\$0.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28.12	\$23.29	\$4.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$63.33	\$52.45	\$10.88	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$364.15	\$301.58	\$62.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$801.72</b>	<b>\$663.96</b>	<b>\$137.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,694.93	+		Real Estate	\$3,975.39
+	Supplements	\$0.00	+		Railroad	\$272.69
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,694.93</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,248.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,694.93</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,248.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,187.14
06/22/2018	\$3,060.95
<b>Totals: 2 Distributions</b>	<b>\$4,248.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,248.09</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	\$-0.01	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.75	\$3.84	\$9.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128.36	\$35.87	\$92.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.39	\$20.51	\$52.88	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$465.92	\$130.20	\$335.72	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$582.40	\$162.75	\$419.65	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,470.00	\$410.80	\$1,059.20	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,514.26	\$423.17	\$1,091.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,248.08</b>	<b>\$1,187.13</b>	<b>\$3,060.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,819,551.48	+	Real Estate	\$999,977.58
+	Supplements	\$7,830.55	+	Railroad	\$10,347.21
-	Cancellations	\$8,809.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$801.63
	<b>Adjusted Amount Due</b>	<b>\$1,818,572.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,011,126.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$801.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,819,374.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,011,126.42</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$190,268.15
06/22/2018	\$820,858.27
<b>Totals: 2 Distributions</b>	<b>\$1,011,126.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,011,126.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,435.45	\$30,942.56	\$133,492.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,610.73	\$303.10	\$1,307.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,811.00	\$4,292.44	\$18,518.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$129,414.08	\$24,352.42	\$105,061.66	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$692,855.16	\$130,377.63	\$562,477.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,011,126.42</b>	<b>\$190,268.15</b>	<b>\$820,858.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$70.73	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$730.90	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$801.63</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,899,175.37	+	Real Estate	\$5,772,258.65
+	Supplements	\$58,346.05	+	Railroad	\$42,693.92
-	Cancellations	\$147,028.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$172.30	+	Misc. Adjustments	\$13,216.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,039.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,216.00	+	Prior Year Misc. Adjustments	\$165.60
	<b>Adjusted Amount Due</b>	<b>\$10,823,536.81</b>	-	Abatements/Refunds	\$172.30
+	Prior Year Real Estate Tax	(\$1,039.71)	<b>Total Collected</b> <b>\$5,827,122.16</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$165.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,822,662.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,827,122.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,044,193.51
06/22/2018	\$4,782,928.65
<b>Totals: 2 Distributions</b>	<b>\$5,827,122.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,827,122.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,702,690.93	\$305,114.38	\$1,397,576.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,639.97	\$6,028.12	\$27,611.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$489,396.68	\$87,697.64	\$401,699.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,339.15	\$19,055.49	\$87,283.66	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$655,323.98	\$117,431.04	\$537,892.94	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$436,882.66	\$78,287.37	\$358,595.29	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,402,848.79	\$430,579.47	\$1,972,269.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,827,122.16</b>	<b>\$1,044,193.51</b>	<b>\$4,782,928.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$40.34	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.74	MATHESON REDEMPTION 02-22-402-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.46	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.06	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13,216.00	2008 & 2009 AMB TRUST #2567 by TBA
<b>Totals 5 entries</b>			<b>\$13,381.60</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.90	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.46	PTAB INTEREST REFUND 08-16-401-008 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03	PTAB INTEREST REFUND	08-21-426-011 by TBA
\$0.11	PTAB INTEREST REFUND	08-23-105-009 by TBA
\$0.10	PTAB INTEREST REFUND	08-24-128-026 by TBA
\$170.35	SIE COURT ORDER	14TX38 09-33-100-009 by TBA
<b>\$172.29</b>		



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$722,930.32	+	Real Estate	\$367,865.20
+	Supplements	\$4,308.23	+	Railroad	\$1,186.84
-	Cancellations	\$21,334.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$269.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.56
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$368,787.18</b>
+	Prior Year Real Estate Tax	(\$269.26)	-	Abatements/Refunds	\$0.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.56	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$368,787.18</b>
		<b>\$705,638.79</b>		<b>Total</b>	<b>\$368,787.18</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$66,104.92
06/22/2018	\$302,682.26
<b>Totals: 2 Distributions</b>	<b>\$368,787.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$368,787.18</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$152,072.72	\$27,258.97	\$124,813.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,841.53	\$9,292.58	\$42,548.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,374.94	\$1,680.45	\$7,694.49	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$108,835.35	\$19,508.66	\$89,326.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,662.64	\$8,364.26	\$38,298.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,787.18</b>	<b>\$66,104.92</b>	<b>\$302,682.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$4.56	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
<b>Totals 1 entries</b>			<b>\$4.56</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-24-128-026 by TBA
<b>Totals 6 entries</b>			<b>\$0.15</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,775.02		+	Real Estate	\$1,846.70
+	Supplements	\$635.70		+	Railroad	\$0.00
-	Cancellations	\$630.54		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,780.18</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,846.70</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,780.18</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$1,846.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$443.52
06/22/2018	\$1,403.18
<b>Totals: 2 Distributions</b>	<b>\$1,846.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,846.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,846.70	\$443.52	\$1,403.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,846.70</b>	<b>\$443.52</b>	<b>\$1,403.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,501.12
+ Supplements	\$82.47
- Cancellations	\$89.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,494.50</b>
+ Prior Year Real Estate Tax	(\$38.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,455.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,915.67
Railroad	\$189.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$38.80)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,065.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,065.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,260.82
06/22/2018	\$11,805.10
<b>Totals: 2 Distributions</b>	<b>\$15,065.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,065.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$15,065.92	\$3,260.82	\$11,805.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,065.92</b>	<b>\$3,260.82</b>	<b>\$11,805.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,884.73		+	Real Estate	\$7,740.10
+	Supplements	\$6.32		+	Railroad	\$183.40
-	Cancellations	\$16.55		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,874.50</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,923.50</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,874.50</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$7,923.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,406.92
06/22/2018	\$6,516.58
<b>Totals: 2 Distributions</b>	<b>\$7,923.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,923.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,923.50	\$1,406.92	\$6,516.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,923.50</b>	<b>\$1,406.92</b>	<b>\$6,516.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,403.32	+	Real Estate \$7,144.13
+	Supplements \$13.14	+	Railroad \$307.24
-	Cancellations \$14.85	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,401.61</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,451.37</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,401.61</b>	+	Forfeited Tax
			<b>Total \$7,451.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,129.71
06/22/2018	\$6,321.66
<b>Totals: 2 Distributions</b>	<b>\$7,451.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,451.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,451.37	\$1,129.71	\$6,321.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,451.37</b>	<b>\$1,129.71</b>	<b>\$6,321.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,324.72	+	Real Estate	\$7,013.97
+ Supplements	\$49.39	+	Railroad	\$0.00
- Cancellations	\$53.00	+	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>\$12,321.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$7,013.97</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,321.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,013.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,360.97
06/22/2018	\$5,653.00
<b>Totals: 2 Distributions</b>	<b>\$7,013.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,013.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,013.97	\$1,360.97	\$5,653.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,013.97</b>	<b>\$1,360.97</b>	<b>\$5,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$22,668.56	
+	Supplements	\$19.82	
-	Cancellations	\$28.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,660.09</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>\$22,660.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,156.46
	Railroad	\$175.07
	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>\$13,331.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,331.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,287.03
06/22/2018	\$11,044.50
<b>Totals: 2 Distributions</b>	<b>\$13,331.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,331.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,331.53	\$2,287.03	\$11,044.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,331.53</b>	<b>\$2,287.03</b>	<b>\$11,044.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$240,455.19	
+	Supplements	\$5,845.04	
-	Cancellations	\$7,208.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$239,091.53</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>\$239,091.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,234.77
	Railroad	\$372.39
	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>\$125,607.16</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$125,607.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$22,799.57
06/22/2018	\$102,807.59
<b>Totals: 2 Distributions</b>	<b>\$125,607.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,607.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,416.22	\$21,131.28	\$95,284.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,339.73	\$1,332.27	\$6,007.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53.01	\$9.62	\$43.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,692.18	\$307.16	\$1,385.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$53.01	\$9.62	\$43.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.01	\$9.62	\$43.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,607.16</b>	<b>\$22,799.57</b>	<b>\$102,807.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$4,865,374.18	+	Real Estate	\$2,687,771.61		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,046.26)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$4,865,374.18</b>				<b>Total Collected</b>	<b>\$2,684,725.35</b>
+	Prior Year Real Estate Tax	(\$3,046.26)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$2,684,725.35</b>
		<b>\$4,862,327.92</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$416,176.40
06/22/2018	\$2,268,548.95
<b>Totals: 2 Distributions</b>	<b>\$2,684,725.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,684,725.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,684,725.35	\$416,176.40	\$2,268,548.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,684,725.35</b>	<b>\$416,176.40</b>	<b>\$2,268,548.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-009 by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,481,788.18
+ Supplements	\$495.86
- Cancellations	\$1,334.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,480,949.40</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>\$1,480,949.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$745,262.48
+ 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>\$745,262.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$745,262.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$96,782.19
06/22/2018	\$648,480.29
<b>Totals: 2 Distributions</b>	<b>\$745,262.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$745,262.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,262.48	\$96,782.19	\$648,480.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$745,262.48</b>	<b>\$96,782.19</b>	<b>\$648,480.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,276,259.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,276,259.66</b>
+ Prior Year Real Estate Tax	(\$2,503.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,273,756.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,324,040.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,503.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,321,537.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,321,537.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$274,968.55
06/22/2018	\$1,046,568.79
<b>Totals: 2 Distributions</b>	<b>\$1,321,537.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,321,537.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,321,537.34	\$274,968.55	\$1,046,568.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,321,537.34</b>	<b>\$274,968.55</b>	<b>\$1,046,568.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-24-128-026 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$401,314.46
+ Supplements	\$5,448.58
- Cancellations	\$6,171.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$400,592.00</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>\$400,592.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$204,609.11
+ 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>\$204,609.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$204,609.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$17,662.67
06/22/2018	\$186,946.44
<b>Totals: 2 Distributions</b>	<b>\$204,609.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$204,609.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,609.11	\$17,662.67	\$186,946.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,609.11</b>	<b>\$17,662.67</b>	<b>\$186,946.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,140.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,140.66</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>\$4,140.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,070.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,070.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,070.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2018	\$2,070.33
<b>Totals: 1 Distributions</b>	<b>\$2,070.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,070.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,070.33	\$0.00	\$2,070.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,070.33</b>	<b>\$0.00</b>	<b>\$2,070.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$289,350.48
+ Supplements	\$565.38
- Cancellations	\$779.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$289,136.64</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>\$289,136.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$162,267.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$162,267.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$162,267.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$55,305.89
06/22/2018	\$106,962.06
<b>Totals: 2 Distributions</b>	<b>\$162,267.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$162,267.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,267.95	\$55,305.89	\$106,962.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,267.95</b>	<b>\$55,305.89</b>	<b>\$106,962.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,340.36		+	Real Estate	\$26,803.72
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,340.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$26,803.72</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,340.36</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$26,803.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$10,838.76
06/22/2018	\$15,964.96
<b>Totals: 2 Distributions</b>	<b>\$26,803.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,803.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,803.72	\$10,838.76	\$15,964.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,803.72</b>	<b>\$10,838.76</b>	<b>\$15,964.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,918.80	+	Real Estate \$7,604.50
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,918.80</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,604.50</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,918.80</b>	+	Forfeited Tax
			<b>Total \$7,604.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$3,893.78
06/22/2018	\$3,710.72
<b>Totals: 2 Distributions</b>	<b>\$7,604.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,604.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,604.50	\$3,893.78	\$3,710.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,604.50</b>	<b>\$3,893.78</b>	<b>\$3,710.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,213.44	+	Real Estate	\$53,408.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,213.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,408.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,213.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,408.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$677.82
06/22/2018	\$52,730.90
<b>Totals: 2 Distributions</b>	<b>\$53,408.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,408.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,408.72	\$677.82	\$52,730.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,408.72</b>	<b>\$677.82</b>	<b>\$52,730.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,448.20	+	Real Estate	\$46,593.62
+ Supplements	\$859.32	+	Railroad	\$0.00
- Cancellations	\$1,573.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,733.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$46,593.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$66,733.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,593.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$39,484.37
06/22/2018	\$7,109.25
<b>Totals: 2 Distributions</b>	<b>\$46,593.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,593.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,593.62	\$39,484.37	\$7,109.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,593.62</b>	<b>\$39,484.37</b>	<b>\$7,109.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,765.57		+	Real Estate	\$6,815.73
+	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>\$15,765.57</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,815.73</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,765.57</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$6,815.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,015.02
06/22/2018	\$5,800.71
<b>Totals: 2 Distributions</b>	<b>\$6,815.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,815.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,815.73	\$1,015.02	\$5,800.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,815.73</b>	<b>\$1,015.02</b>	<b>\$5,800.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,469.88
+ Supplements	\$185.89
- Cancellations	\$207.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,448.75</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>\$60,448.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,231.76
+ 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>\$31,231.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,231.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,868.52
06/22/2018	\$27,363.24
<b>Totals: 2 Distributions</b>	<b>\$31,231.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,231.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,231.76	\$3,868.52	\$27,363.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,231.76</b>	<b>\$3,868.52</b>	<b>\$27,363.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,800.14	+		Real Estate	\$3,332.75
+	Supplements	\$219.75	+		Railroad	\$0.00
-	Cancellations	\$234.58	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,785.31</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,332.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,785.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,332.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$736.62
06/22/2018	\$2,596.13
<b>Totals: 2 Distributions</b>	<b>\$3,332.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,332.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,332.75	\$736.62	\$2,596.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,332.75</b>	<b>\$736.62</b>	<b>\$2,596.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,500.05		+	Real Estate	\$1,256.13	
+	Supplements	\$0.00		+	Railroad	\$0.00	
-	Cancellations	\$0.00		+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>	<b>\$2,500.05</b>	-	Abatements/Refunds	\$0.00	
				<b>Total Collected</b>		<b>\$1,256.13</b>	
+	Prior Year Real Estate Tax	\$0.00		+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00		+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00		+	Forfeited Tax		
		<b>Total Amount Due</b>	<b>\$2,500.05</b>			<b>Total</b>	<b>\$1,256.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$123.41
06/22/2018	\$1,132.72
<b>Totals: 2 Distributions</b>	<b>\$1,256.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,256.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,256.13	\$123.41	\$1,132.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,256.13</b>	<b>\$123.41</b>	<b>\$1,132.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,145.75	+	Real Estate	\$1,752.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,145.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,145.75</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,752.53</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$627.15
06/22/2018	\$1,125.38
<b>Totals: 2 Distributions</b>	<b>\$1,752.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,752.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,752.53	\$627.15	\$1,125.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,752.53</b>	<b>\$627.15</b>	<b>\$1,125.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,061.66	+	Real Estate \$9,128.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,061.66</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,128.28</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,061.66</b>	+	Forfeited Tax
			<b>Total \$9,128.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,616.67
06/22/2018	\$5,511.61
<b>Totals: 2 Distributions</b>	<b>\$9,128.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,128.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,128.28	\$3,616.67	\$5,511.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,128.28</b>	<b>\$3,616.67</b>	<b>\$5,511.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,830.34	+	Real Estate	\$5,962.94
+	Supplements	\$0.88	+	Railroad	\$0.00
-	Cancellations	\$0.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,830.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,830.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,962.94</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,679.43
06/22/2018	\$4,283.51
<b>Totals: 2 Distributions</b>	<b>\$5,962.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,962.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,962.94	\$1,679.43	\$4,283.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,962.94</b>	<b>\$1,679.43</b>	<b>\$4,283.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**CL-SH #7 - CLINTON/SHABBONA DRN #7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,286.34
+ Supplements	\$3.84
- Cancellations	\$3.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,286.34</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>\$2,286.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,414.80
+ 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>\$1,414.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,414.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$428.36
06/22/2018	\$986.44
<b>Totals: 2 Distributions</b>	<b>\$1,414.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,414.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,414.80	\$428.36	\$986.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,414.80</b>	<b>\$428.36</b>	<b>\$986.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$24,045.62	+	Real Estate \$15,116.91
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$24,045.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$15,116.91</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$24,045.62</b>	+	Forfeited Tax
			<b>Total \$15,116.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,698.60
06/22/2018	\$10,418.31
<b>Totals: 2 Distributions</b>	<b>\$15,116.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,116.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,116.91	\$4,698.60	\$10,418.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,116.91</b>	<b>\$4,698.60</b>	<b>\$10,418.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,796.00
+ Supplements	\$2,063.00
- Cancellations	\$2,063.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$189,796.00</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>\$189,796.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$96,961.00
+ 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>\$96,961.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,961.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$6,189.00
06/22/2018	\$90,772.00
<b>Totals: 2 Distributions</b>	<b>\$96,961.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$96,961.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$96,961.00	\$6,189.00	\$90,772.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,961.00</b>	<b>\$6,189.00</b>	<b>\$90,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$400,000.42	+	Real Estate	\$196,566.73
+	Supplements	\$1,716.74	+	Railroad	\$0.00
-	Cancellations	\$1,716.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$400,000.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$196,566.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$400,000.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,566.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$12,017.18
06/22/2018	\$184,549.55
<b>Totals: 2 Distributions</b>	<b>\$196,566.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,566.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$196,566.73	\$12,017.18	\$184,549.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,566.73</b>	<b>\$12,017.18</b>	<b>\$184,549.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$3,756.78	+	Real Estate \$1,883.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$3,756.78</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,883.28</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$3,756.78</b>	+	Forfeited Tax
			<b>Total \$1,883.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$179.21
06/22/2018	\$1,704.07
<b>Totals: 2 Distributions</b>	<b>\$1,883.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,883.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,883.28	\$179.21	\$1,704.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,883.28</b>	<b>\$179.21</b>	<b>\$1,704.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,774.56	+	Real Estate \$10,679.84
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,774.56</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,679.84</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,774.56</b>	+	Forfeited Tax
			<b>Total \$10,679.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,753.90
06/22/2018	\$7,925.94
<b>Totals: 2 Distributions</b>	<b>\$10,679.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,679.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,679.84	\$2,753.90	\$7,925.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,679.84</b>	<b>\$2,753.90</b>	<b>\$7,925.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,412.66	+	Real Estate	\$1,413.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,412.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,413.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,412.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,413.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$120.15
06/22/2018	\$1,293.72
<b>Totals: 2 Distributions</b>	<b>\$1,413.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,413.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,413.87	\$120.15	\$1,293.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,413.87</b>	<b>\$120.15</b>	<b>\$1,293.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,220.36	+	Real Estate	\$29,470.36
+ Supplements	\$223.08	+	Railroad	\$0.00
- Cancellations	\$223.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118.86
<b>Adjusted Amount Due</b>	<b>\$50,220.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$29,589.22</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$118.86	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,339.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,589.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,127.39
06/22/2018	\$22,461.83
<b>Totals: 2 Distributions</b>	<b>\$29,589.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,589.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,589.22	\$7,127.39	\$22,461.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,589.22</b>	<b>\$7,127.39</b>	<b>\$22,461.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax Collected	\$29.76	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	DR - Drainage	Back Tax Collected	\$89.10	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
<b>Totals 2 entries</b>			<b>\$118.86</b>	

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,910.60	+	Real Estate \$6,627.26
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,910.60</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,627.26</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,910.60</b>	+	Forfeited Tax
			<b>Total \$6,627.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$643.18
06/22/2018	\$5,984.08
<b>Totals: 2 Distributions</b>	<b>\$6,627.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,627.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,627.26	\$643.18	\$5,984.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,627.26</b>	<b>\$643.18</b>	<b>\$5,984.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,028.28	+	Real Estate	\$4,236.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,236.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,236.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2018	\$4,236.12
<b>Totals: 1 Distributions</b>	<b>\$4,236.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,236.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,236.12	\$0.00	\$4,236.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,236.12</b>	<b>\$0.00</b>	<b>\$4,236.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,320.14	
+	Supplements	\$60.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,320.14</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>\$18,320.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,146.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,146.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,146.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,664.41
06/22/2018	\$8,482.30
<b>Totals: 2 Distributions</b>	<b>\$11,146.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,146.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,146.71	\$2,664.41	\$8,482.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,146.71</b>	<b>\$2,664.41</b>	<b>\$8,482.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,126.20		+	Real Estate	\$691.63
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,126.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$691.63</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,126.20</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$691.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$36.11
06/22/2018	\$655.52
<b>Totals: 2 Distributions</b>	<b>\$691.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$691.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$691.63	\$36.11	\$655.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$691.63</b>	<b>\$36.11</b>	<b>\$655.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,235.32	+	Real Estate	\$3,476.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,235.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,476.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,235.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,476.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,091.83
06/22/2018	\$2,384.61
<b>Totals: 2 Distributions</b>	<b>\$3,476.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,476.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,476.44	\$1,091.83	\$2,384.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,476.44</b>	<b>\$1,091.83</b>	<b>\$2,384.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$8,379.80	+	Real Estate \$5,990.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$8,379.80</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$5,990.88</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$8,379.80</b>		<hr/>	
		<b>Total \$5,990.88</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,460.85
06/22/2018	\$4,530.03
<b>Totals: 2 Distributions \$5,990.88</b>	
<b>Grand Totals: 2 Distributions \$5,990.88</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,990.88	\$1,460.85	\$4,530.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,990.88</b>	<b>\$1,460.85</b>	<b>\$4,530.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>