

Settlement Sheet
DeKalb County
001 - COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
| | Original Amount Due | \$22,026,793.47 | + | Real Estate | \$11,939,465.70 |
| + | Supplements | \$156,890.68 | + | Railroad | \$93,532.33 |
| - | Cancellations | \$306,019.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$288.43 | + | Misc. Adjustments | \$25,871.73 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,779.75) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$25,871.73 | + | Prior Year Misc. Adjustments | \$1,915.91 |
| | Adjusted Amount Due | \$21,903,248.25 | - | Abatements/Refunds | \$288.43 |
| + | Prior Year Real Estate Tax | (\$1,779.75) | Total Collected \$12,058,717.49 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,915.91 | + | County Trustee | |
| | Total Amount Due | \$21,903,384.41 | + | Forfeited Tax | |
| | | | | Total | \$12,058,717.49 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$2,145,910.43 |
| 06/22/2018 | \$9,709,182.12 |
| 07/20/2018 | \$203,624.94 |
| Totals: 3 Distributions | \$12,058,717.49 |
| Grand Totals: 3 Distributions | \$12,058,717.49 |

| Fund Summary | | | | | | |
|--------------------------------|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,750,957.74 | \$7,620,074.13 | \$130,883.61 | \$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. | \$54,577.75 | \$53,656.15 | \$921.60 | \$0.00 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$962,526.83 | \$946,273.48 | \$16,253.35 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$373,663.49 | \$367,353.76 | \$6,309.73 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$1,395,193.60 | \$1,371,634.20 | \$23,559.40 | \$0.00 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$445,473.15 | \$437,950.83 | \$7,522.32 | \$0.00 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPT | \$205,516.73 | \$202,046.34 | \$3,470.39 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT/LIABILITY INSURANCE | \$273,009.36 | \$268,399.30 | \$4,610.06 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54,577.75 | \$53,656.15 | \$921.60 | \$0.00 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$266,979.99 | \$262,471.74 | \$4,508.25 | \$0.00 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMM LEASE | \$54,577.75 | \$53,656.15 | \$921.60 | \$0.00 | \$0.00 | \$0.00 |
| 142 - SR CITIZEN SOCIAL SERV | \$221,663.35 | \$217,920.32 | \$3,743.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,058,717.49 | \$11,855,092.55 | \$203,624.94 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$113.43 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$119.65 | HOUSING AUTHORITY SEQUOYA APTS by TBA |

Settlement Sheet

DeKalb County

7/17/2018 10:31

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|--------------------|---|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$1,619.48 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$1,405.68 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$45.96 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$15.53 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals 13 entries | | | \$27,787.64 | |

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 |
| Totals 9 entries | | | \$288.45 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,539,901.68 | + | Real Estate | \$839,408.99 |
| + | Supplements | \$20,411.37 | + | Railroad | \$6,538.99 |
| - | Cancellations | \$21,473.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$21.06 | + | Misc. Adjustments | \$1,808.10 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$124.27) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,808.10 | + | Prior Year Misc. Adjustments | \$133.93 |
| | Adjusted Amount Due | \$1,540,627.04 | - | Abatements/Refunds | \$21.06 |
| + | Prior Year Real Estate Tax | (\$124.27) | | Total Collected | \$847,744.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$133.93 | + | County Trustee | |
| | Total Amount Due | \$1,540,636.70 | + | Forfeited Tax | |
| | | | | Total | \$847,744.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$150,098.76 |
| 06/22/2018 | \$683,410.43 |
| 07/20/2018 | \$14,235.49 |
| Totals: 3 Distributions | \$847,744.68 |
| Grand Totals: 3 Distributions | \$847,744.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$641,411.26 | \$630,640.54 | \$10,770.72 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,623.43 | \$1,596.17 | \$27.26 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$188,255.27 | \$185,094.06 | \$3,161.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,454.72 | \$16,178.42 | \$276.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$847,744.68 | \$833,509.19 | \$14,235.49 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$7.93 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$8.37 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$113.22 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$98.28 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$3.21 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.09 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals | 13 entries | | \$1,942.03 | |

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 |

Settlement Sheet

DeKalb County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2016 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| 2017 | RE - Real Estate | RE Abatement |
| Totals 9 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|----------------------|-----------------------------|
| \$0.04 | PTAB INTEREST REFUND | 08-29-200-003 by TBA |
| \$0.00 | PTAB INTEREST REFUND | 08-23-105-006 by TBA |
| \$0.00 | PTAB INTEREST REFUND | 08-14-352-008 by TBA |
| \$0.05 | PTAB INTEREST REFUND | 08-16-401-008 by TBA |
| \$0.00 | PTAB INTEREST REFUND | 08-21-426-011 by TBA |
| \$0.01 | PTAB INTEREST REFUND | 08-23-105-009 by TBA |
| \$0.01 | PTAB INTEREST REFUND | 08-24-128-026 by TBA |
| \$20.84 | SIE COURT ORDER | 14TX38 09-33-100-009 by TBA |
| \$21.06 | | |

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$77,642.49 | + | Real Estate | \$45,648.62 |
| + | Supplements | \$312.63 | + | Railroad | \$888.22 |
| - | Cancellations | \$339.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$182.44) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$77,615.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$182.44) | | Total Collected | \$46,354.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$77,432.92 | + | Forfeited Tax | |
| | | | | Total | \$46,354.40 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$7,477.38 |
| 06/22/2018 | \$38,261.04 |
| 07/20/2018 | \$615.98 |
| Totals: 3 Distributions | \$46,354.40 |
| Grand Totals: 3 Distributions | \$46,354.40 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,065.59 | \$34,599.62 | \$465.97 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,882.92 | \$3,831.32 | \$51.60 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,191.82 | \$1,175.98 | \$15.84 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$1,911.65 | \$1,886.25 | \$25.40 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,882.92 | \$3,831.32 | \$51.60 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$419.50 | \$413.93 | \$5.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,354.40 | \$45,738.42 | \$615.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$306,597.44 | + | Real Estate | \$172,162.65 |
| + | Supplements | \$1,179.01 | + | Railroad | \$3,507.44 |
| - | Cancellations | \$1,281.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$691.68) |
| +/- | Road & Bridge Transfer | (\$8,065.68) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$298,429.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$691.68) | Total Collected \$174,978.41 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$297,737.69 | + | Forfeited Tax | |
| | | | Total \$174,978.41 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|-------------------|
| CITY OF DEKALB | \$13,421.14 | \$8,065.68 |
| Totals | \$13,421.14 | \$8,065.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$28,196.90 |
| 06/22/2018 | \$144,458.42 |
| 07/20/2018 | \$2,323.09 |
| Totals: 3 Distributions | \$174,978.41 |
| Grand Totals: 3 Distributions | \$174,978.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$87,762.29 | \$86,598.16 | \$1,164.13 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$9,396.21 | \$9,271.35 | \$124.86 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$59,144.29 | \$58,358.36 | \$785.93 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$18,675.62 | \$18,427.45 | \$248.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$174,978.41 | \$172,655.32 | \$2,323.09 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$99,215.08 | + | Real Estate | \$57,004.05 |
| + Supplements | \$299.68 | + | Railroad | \$1,214.45 |
| - Cancellations | \$334.84 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$99,179.92 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$58,218.50 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$99,179.92 | + | Forfeited Tax | |
| | | | Total | \$58,218.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$9,770.79 |
| 06/22/2018 | \$47,357.62 |
| 07/20/2018 | \$1,090.09 |
| Totals: 3 Distributions | \$58,218.50 |
| Grand Totals: 3 Distributions | \$58,218.50 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$50,613.43 | \$49,665.74 | \$947.69 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$235.73 | \$231.32 | \$4.41 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$294.65 | \$289.13 | \$5.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$2,643.05 | \$2,593.56 | \$49.49 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,402.19 | \$4,319.76 | \$82.43 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$29.45 | \$28.90 | \$0.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,218.50 | \$57,128.41 | \$1,090.09 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$93,228.49 |
| + Supplements | \$281.58 |
| - Cancellations | \$314.65 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$93,195.42 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$93,195.42 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$53,565.24 |
| Railroad | \$1,141.18 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$54,706.42 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$54,706.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$9,181.30 |
| 06/22/2018 | \$44,500.80 |
| 07/20/2018 | \$1,024.32 |
| Totals: 3 Distributions | \$54,706.42 |
| Grand Totals: 3 Distributions | \$54,706.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$54,706.42 | \$53,682.10 | \$1,024.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,706.42 | \$53,682.10 | \$1,024.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$22,054.20 |
| + Supplements | \$66.61 |
| - Cancellations | \$74.44 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,046.37 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$22,046.37 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$12,670.89 |
| + 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 |
| Total Collected | \$12,940.86 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$12,940.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,171.99 |
| 06/22/2018 | \$10,526.54 |
| 07/20/2018 | \$242.33 |
| Totals: 3 Distributions | \$12,940.86 |
| Grand Totals: 3 Distributions | \$12,940.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$12,940.86 | \$12,698.53 | \$242.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,940.86 | \$12,698.53 | \$242.33 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,399.92 | + | | Real Estate | \$5,401.03 |
| + | Supplements | \$28.39 | + | | Railroad | \$115.07 |
| - | Cancellations | \$31.73 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,396.58 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$5,516.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$9,396.58 | + | | Forfeited Tax | |
| | | | | | Total | \$5,516.10 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$925.77 |
| 06/22/2018 | \$4,487.05 |
| 07/20/2018 | \$103.28 |
| Totals: 3 Distributions | \$5,516.10 |
| Grand Totals: 3 Distributions | \$5,516.10 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,516.10 | \$5,412.82 | \$103.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,516.10 | \$5,412.82 | \$103.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$256,009.78 |
| + Supplements | \$674.41 |
| - Cancellations | \$753.61 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | (\$18,938.72) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$236,991.86 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$236,991.86 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$128,295.61 |
| Railroad | \$2,990.82 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$131,286.43 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$131,286.43 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF WATERMAN | \$32,187.10 | \$18,938.72 |
| Totals | \$32,187.10 | \$18,938.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$21,990.48 |
| 06/22/2018 | \$106,842.54 |
| 07/20/2018 | \$2,453.41 |
| Totals: 3 Distributions | \$131,286.43 |
| Grand Totals: 3 Distributions | \$131,286.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$49,716.40 | \$48,790.32 | \$926.08 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$50,466.05 | \$49,521.11 | \$944.94 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$26,993.51 | \$26,488.08 | \$505.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$4,110.47 | \$4,033.51 | \$76.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$131,286.43 | \$128,833.02 | \$2,453.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$275,302.03 | + | Real Estate | \$147,647.10 |
| + Supplements | \$1,808.48 | + | Railroad | \$927.05 |
| - Cancellations | \$2,016.77 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$28.34 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$7.11 |
| Adjusted Amount Due | \$275,065.40 | - | Abatements/Refunds | \$28.34 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$148,552.92 |
| + Prior Year Misc. Adjustments | \$7.11 | + | Hold Back | \$0.00 |
| Total Amount Due | \$275,072.51 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$148,552.92 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$21,572.53 |
| 06/22/2018 | \$124,036.50 |
| 07/20/2018 | \$2,943.89 |
| Totals: 3 Distributions | \$148,552.92 |
| Grand Totals: 3 Distributions | \$148,552.92 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$123,024.70 | \$120,586.71 | \$2,437.99 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,713.58 | \$9,521.08 | \$192.50 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,498.46 | \$1,468.76 | \$29.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,167.53 | \$2,124.58 | \$42.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,672.93 | \$5,560.51 | \$112.42 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$6,475.72 | \$6,347.39 | \$128.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$148,552.92 | \$145,609.03 | \$2,943.89 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

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 | \$28.34 | SIE COURT ORDER 14TX38 09-33-100-009 by TBA |
| Totals | | | 1 entries | \$28.34 |

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$497,815.24 | |
| + | Supplements | \$2,767.13 | |
| - | Cancellations | \$3,085.78 | |
| - | Abatements/Refunds | \$43.51 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$41,098.21) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$456,354.87 | |
| + | Prior Year Real Estate Tax | (\$1.97) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$12.88 | |
| | Total Amount Due | \$456,365.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$225,907.71 |
| | 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 |
| | Total Collected | \$227,521.40 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$227,521.40 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| TOWN OF CORTLAND | \$21,869.80 | \$11,814.29 |
| CITY OF DEKALB | \$1,538.27 | \$831.18 |
| VILLAGE OF MAPLE PARK | \$5,062.93 | \$2,735.62 |
| CITY OF SYCAMORE | \$47,596.23 | \$25,717.12 |
| Totals | \$76,067.23 | \$41,098.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$33,006.93 |
| 06/22/2018 | \$190,010.12 |
| 07/20/2018 | \$4,504.35 |
| Totals: 3 Distributions | \$227,521.40 |
| Grand Totals: 3 Distributions | \$227,521.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4,321.81 | \$4,236.17 | \$85.64 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$51,046.10 | \$50,039.02 | \$1,007.08 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$134,905.08 | \$132,231.62 | \$2,673.46 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$33,997.31 | \$33,323.57 | \$673.74 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$548.53 | \$537.66 | \$10.87 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,618.96 | \$1,586.88 | \$32.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,083.61 | \$1,062.13 | \$21.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$227,521.40 | \$223,017.05 | \$4,504.35 | \$0.00 | \$0.00 | \$0.00 |

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 |
| Totals | | | 1 entries | \$12.88 |

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 |
| Totals | | | 1 entries | \$51.42 |

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,004,117.06 | + | Real Estate | \$521,235.53 |
| + | Supplements | \$7,685.30 | + | Railroad | \$2,429.30 |
| - | Cancellations | \$27,972.47 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.50 | + | Misc. Adjustments | \$247.03 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$174.46) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$247.03 | + | Prior Year Misc. Adjustments | \$5.52 |
| | | Adjusted Amount Due | - | Total Collected | \$523,742.42 |
| + | Prior Year Real Estate Tax | (\$174.46) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$5.52 | + | Forfeited Tax | |
| | | Total Amount Due | + | Total | \$523,742.42 |
| | | \$983,907.48 | | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$94,285.25 |
| 06/22/2018 | \$421,065.96 |
| 07/20/2018 | \$8,391.21 |
| Totals: 3 Distributions | \$523,742.42 |
| Grand Totals: 3 Distributions | \$523,742.42 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$400,615.28 | \$394,196.77 | \$6,418.51 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$123,127.14 | \$121,154.44 | \$1,972.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$523,742.42 | \$515,351.21 | \$8,391.21 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$247.03 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 2 entries | | | \$252.55 | |

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 |
| Totals 8 entries | | | \$0.50 | |

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 | \$547,056.19 |
| + Supplements | \$28,270.69 | + | Railroad | \$2,592.26 |
| - Cancellations | \$28,813.09 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.52 | + | Misc. Adjustments | \$290.07 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$180.20) |
| +/- Road & Bridge Transfer | (\$76,847.30) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$290.07 | + | Prior Year Misc. Adjustments | \$6.47 |
| Adjusted Amount Due | \$1,101,958.06 | - | Abatements/Refunds | \$0.52 |
| + Prior Year Real Estate Tax | (\$180.20) | Total Collected \$549,764.27 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$6.47 | + | County Trustee | |
| Total Amount Due | \$1,101,784.33 | + | Forfeited Tax | |
| | | | Total | \$549,764.27 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|---------------------|--------------------|
| CITY OF DEKALB | \$134,226.90 | \$71,368.53 |
| CITY OF SYCAMORE | \$10,301.66 | \$5,478.77 |
| Totals | \$144,528.56 | \$76,847.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$97,118.25 |
| 06/22/2018 | \$444,002.61 |
| 07/20/2018 | \$8,643.41 |
| Totals: 3 Distributions | \$549,764.27 |
| Grand Totals: 3 Distributions | \$549,764.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$84,896.22 | \$83,562.68 | \$1,333.54 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$422,893.83 | \$416,243.99 | \$6,649.84 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$41,974.22 | \$41,314.19 | \$660.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$549,764.27 | \$541,120.86 | \$8,643.41 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$290.07 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 2 entries | | | \$296.54 | |

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 |
| Totals 8 entries | | | \$0.58 | |

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$115,420.35 | + | Real Estate | \$62,695.92 |
| + | Supplements | \$1,166.24 | + | Railroad | \$660.89 |
| - | Cancellations | \$1,208.55 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$10.59 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$10.59 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$115,388.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$63,367.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$115,388.63 | + | Forfeited Tax | |
| | | | | Total | \$63,367.40 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$12,220.06 |
| 06/22/2018 | \$49,183.92 |
| 07/20/2018 | \$1,963.42 |
| Totals: 3 Distributions | \$63,367.40 |
| Grand Totals: 3 Distributions | \$63,367.40 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$55,990.41 | \$54,255.57 | \$1,734.84 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,162.41 | \$4,033.44 | \$128.97 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,214.58 | \$3,114.97 | \$99.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,367.40 | \$61,403.98 | \$1,963.42 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$10.59 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$10.59 |

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$34,625.13 | |
| + | Supplements | \$349.88 | |
| - | Cancellations | \$362.55 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3.18 | |
| | Adjusted Amount Due | \$34,615.64 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$34,615.64 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$18,808.35 |
| | Railroad | \$198.26 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$3.18 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$19,009.79 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$19,009.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$3,665.85 |
| 06/22/2018 | \$14,754.92 |
| 07/20/2018 | \$589.02 |
| Totals: 3 Distributions | \$19,009.79 |
| Grand Totals: 3 Distributions | \$19,009.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$19,009.79 | \$18,420.77 | \$589.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,009.79 | \$18,420.77 | \$589.02 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$3.18 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$3.18 |

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$198,420.58 | |
| + | Supplements | \$1,928.87 | |
| - | Cancellations | \$1,999.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$4,065.54) | |
| + | Misc. Adjustments | \$18.20 | |
| | Adjusted Amount Due | \$194,302.59 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$194,302.59 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$103,728.77 |
| | Railroad | \$1,123.51 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$18.20 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$104,870.48 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$104,870.48 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILLAGE OF KIRKLAND | \$7,397.71 | \$4,065.54 |
| Totals | \$7,397.71 | \$4,065.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$20,217.82 |
| 06/22/2018 | \$81,404.18 |
| 07/20/2018 | \$3,248.48 |
| Totals: 3 Distributions | \$104,870.48 |
| Grand Totals: 3 Distributions | \$104,870.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$12,235.65 | \$11,857.46 | \$378.19 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$13,558.06 | \$13,137.96 | \$420.10 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$50,671.48 | \$49,101.42 | \$1,570.06 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$24,557.23 | \$23,796.33 | \$760.90 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,747.91 | \$2,662.77 | \$85.14 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,100.15 | \$1,066.06 | \$34.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$104,870.48 | \$101,622.00 | \$3,248.48 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$18.20 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$18.20 |

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$248,981.04 |
| + Supplements | \$4,982.36 |
| - Cancellations | \$6,109.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$247,854.36 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$247,854.36 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$136,964.46 |
| Railroad | \$1,112.15 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$138,076.61 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$138,076.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$27,867.47 |
| 06/22/2018 | \$107,113.67 |
| 07/20/2018 | \$3,095.47 |
| Totals: 3 Distributions | \$138,076.61 |
| Grand Totals: 3 Distributions | \$138,076.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$119,537.60 | \$116,857.75 | \$2,679.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,624.15 | \$2,565.32 | \$58.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,574.52 | \$6,427.13 | \$147.39 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$9,340.34 | \$9,130.94 | \$209.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$138,076.61 | \$134,981.14 | \$3,095.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$186,986.47 |
| + Supplements | \$3,961.46 |
| - Cancellations | \$4,102.94 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | (\$14,537.56) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$172,307.43 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$172,307.43 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$88,800.30 |
| Railroad | \$791.40 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$89,591.70 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$89,591.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CITY OF GENOA | \$26,067.22 | \$14,537.56 |
| Totals | \$26,067.22 | \$14,537.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$18,150.93 |
| 06/22/2018 | \$69,442.21 |
| 07/20/2018 | \$1,998.56 |
| Totals: 3 Distributions | \$89,591.70 |
| Grand Totals: 3 Distributions | \$89,591.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$31,613.67 | \$30,909.52 | \$704.15 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$517.93 | \$506.37 | \$11.56 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$45,496.78 | \$44,481.03 | \$1,015.75 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,059.63 | \$4,946.67 | \$112.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,065.38 | \$4,952.29 | \$113.09 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,838.31 | \$1,797.26 | \$41.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$89,591.70 | \$87,593.14 | \$1,998.56 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$91,530.66 | + | Real Estate | \$49,999.72 |
| + | Supplements | \$600.95 | + | Railroad | \$703.85 |
| - | Cancellations | \$761.86 | + | 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 | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$15.38 |
| | | Adjusted Amount Due | | Total Collected | \$50,718.95 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$15.38 | + | County Trustee | |
| | | Total Amount Due | + | Forfeited Tax | |
| | | \$91,385.13 | | Total | \$50,718.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$9,330.72 |
| 06/22/2018 | \$40,505.00 |
| 07/20/2018 | \$883.23 |
| Totals: 3 Distributions | \$50,718.95 |
| Grand Totals: 3 Distributions | \$50,718.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$50,359.31 | \$49,482.34 | \$876.97 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$359.64 | \$353.38 | \$6.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,718.95 | \$49,835.72 | \$883.23 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$329,995.74 | |
| + | Supplements | \$2,044.38 | |
| - | Cancellations | \$2,591.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$10,197.56) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$319,250.84 | |
| + | Prior Year Real Estate Tax | (\$3.02) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$54.48 | |
| | Total Amount Due | \$319,302.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$170,091.25 |
| | Railroad | \$2,516.22 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$3.02) |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$54.48 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$172,658.93 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$172,658.93 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| CITY OF GENOA | \$7,480.65 | \$4,158.20 |
| VILLAGE OF KINGSTON | \$10,869.19 | \$6,039.36 |
| Totals | \$18,349.84 | \$10,197.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$31,740.89 |
| 06/22/2018 | \$137,913.43 |
| 07/20/2018 | \$3,004.61 |
| Totals: 3 Distributions | \$172,658.93 |
| Grand Totals: 3 Distributions | \$172,658.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$38,624.03 | \$37,953.54 | \$670.49 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$5,961.13 | \$5,857.32 | \$103.81 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$112,388.72 | \$110,431.55 | \$1,957.17 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$15,685.05 | \$15,411.91 | \$273.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$172,658.93 | \$169,654.32 | \$3,004.61 | \$0.00 | \$0.00 | \$0.00 |

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 |
| Totals | | | 1 entries | \$54.48 |

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,471.47 | |
| + | Supplements | \$101.58 | |
| - | Cancellations | \$128.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$15,444.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$2.60 | |
| | Total Amount Due | \$15,446.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$8,451.38 |
| | Railroad | \$118.98 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2.60 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,572.96 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$8,572.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$1,577.20 |
| 06/22/2018 | \$6,846.47 |
| 07/20/2018 | \$149.29 |
| Totals: 3 Distributions | \$8,572.96 |
| Grand Totals: 3 Distributions | \$8,572.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$8,572.96 | \$8,423.67 | \$149.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,572.96 | \$8,423.67 | \$149.29 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$68,688.53 | + | Real Estate | \$37,743.50 |
| + | Supplements | \$192.73 | + | Railroad | \$1,682.68 |
| - | Cancellations | \$309.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2.89 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2.89 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$68,575.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,429.07 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$68,575.14 | + | Forfeited Tax | |
| | | | | Total | \$39,429.07 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$8,612.41 |
| 06/22/2018 | \$30,306.08 |
| 07/20/2018 | \$510.58 |
| Totals: 3 Distributions | \$39,429.07 |
| Grand Totals: 3 Distributions | \$39,429.07 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,963.15 | \$38,458.60 | \$504.55 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$465.92 | \$459.89 | \$6.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,429.07 | \$38,918.49 | \$510.58 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$2.89 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals | | | 1 entries | \$2.89 |

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--------------------|------------------------------|--------------------|
| | Original Amount Due | \$132,382.56 | + | Real Estate | \$72,741.68 |
| + | Supplements | \$371.47 | + | Railroad | \$3,242.98 |
| - | Cancellations | \$595.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5.57 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5.57 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$75,990.23 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$132,164.03 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$75,990.23 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$16,598.52 |
| 06/22/2018 | \$58,407.73 |
| 07/20/2018 | \$983.98 |
| Totals: 3 Distributions | \$75,990.23 |
| Grand Totals: 3 Distributions | \$75,990.23 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 016 - LIBRARY | \$75,990.23 | \$75,006.25 | \$983.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$75,990.23 | \$75,006.25 | \$983.98 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$5.57 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals 1 entries | | | \$5.57 | |

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| Original Amount Due | \$172,801.14 | + | Real Estate | \$88,710.16 | |
| + | Supplements | | + | Railroad | \$4,168.78 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$7.26 |
| + | Mobile Home | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | | | Total Collected | | |
| \$166,229.26 | | | \$92,886.20 | | |
| + | Prior Year Real Estate Tax | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | <hr/> | | |
| Total Amount Due | | | Total | | |
| \$166,229.26 | | | \$92,886.20 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| VILLAGE OF MALTA | \$10,910.61 | \$6,305.36 |
| Totals | \$10,910.61 | \$6,305.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------|
| 05/25/2018 | \$20,242.37 |
| 06/22/2018 | \$71,443.82 |
| 07/20/2018 | \$1,200.01 |
| Totals: 3 Distributions | |
| \$92,886.20 | |
| Grand Totals: 3 Distributions | |
| \$92,886.20 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$28,727.71 | \$28,358.49 | \$369.22 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$11,854.38 | \$11,700.88 | \$153.50 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$41,798.24 | \$41,256.99 | \$541.25 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$10,505.87 | \$10,369.83 | \$136.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,886.20 | \$91,686.19 | \$1,200.01 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$7.26 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals | | | 1 entries | \$7.26 |

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$97,503.84 |
| + Supplements | \$862.69 |
| - Cancellations | \$924.55 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$97,441.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$97,441.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$56,197.00 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$56,197.00 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$56,197.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$11,650.81 |
| 06/22/2018 | \$44,031.93 |
| 07/20/2018 | \$514.26 |
| Totals: 3 Distributions | \$56,197.00 |
| Grand Totals: 3 Distributions | \$56,197.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$51,873.10 | \$51,398.40 | \$474.70 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,323.90 | \$4,284.34 | \$39.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$56,197.00 | \$55,682.74 | \$514.26 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$267,355.89 | + | Real Estate | \$154,092.27 |
| + | Supplements | \$2,365.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,535.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$267,186.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$154,092.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$267,186.23 | + | Forfeited Tax | |
| | | | | Total | \$154,092.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$31,946.68 |
| 06/22/2018 | \$120,735.51 |
| 07/20/2018 | \$1,410.08 |
| Totals: 3 Distributions | \$154,092.27 |
| Grand Totals: 3 Distributions | \$154,092.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$94,310.76 | \$93,447.75 | \$863.01 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$4,831.42 | \$4,787.20 | \$44.22 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$40,343.82 | \$39,974.64 | \$369.18 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,103.36 | \$7,038.35 | \$65.01 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,547.73 | \$4,506.11 | \$41.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,955.18 | \$2,928.14 | \$27.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$154,092.27 | \$152,682.19 | \$1,410.08 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$40,000.52 | + | Real Estate \$23,090.67 |
| + | 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 |
| | Adjusted Amount Due \$40,000.52 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$23,090.67 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$40,000.52 | + | Forfeited Tax |
| | | | Total \$23,090.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,928.00 |
| 06/22/2018 | \$20,103.16 |
| 07/20/2018 | \$59.51 |
| Totals: 3 Distributions | \$23,090.67 |
| Grand Totals: 3 Distributions | \$23,090.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,090.67 | \$23,031.16 | \$59.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,090.67 | \$23,031.16 | \$59.51 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$66,004.02 | + | Real Estate | \$38,101.47 |
| + 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 |
| Adjusted Amount Due | \$66,004.02 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$38,101.47 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$66,004.02 | + | Forfeited Tax | |
| | | | Total | \$38,101.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$4,831.41 |
| 06/22/2018 | \$33,171.87 |
| 07/20/2018 | \$98.19 |
| Totals: 3 Distributions | \$38,101.47 |
| Grand Totals: 3 Distributions | \$38,101.47 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$26,928.85 | \$26,859.46 | \$69.39 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$2,513.18 | \$2,506.70 | \$6.48 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$8,659.44 | \$8,637.12 | \$22.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,101.47 | \$38,003.28 | \$98.19 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$70,105.99 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$70,105.99 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$37,936.75 |
| 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 |
| Total Collected | \$39,699.12 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$39,699.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$5,859.42 |
| 06/22/2018 | \$33,425.78 |
| 07/20/2018 | \$413.92 |
| Totals: 3 Distributions | \$39,699.12 |
| Grand Totals: 3 Distributions | \$39,699.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$39,686.76 | \$39,272.96 | \$413.80 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$6.18 | \$6.12 | \$0.06 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$6.18 | \$6.12 | \$0.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,699.12 | \$39,285.20 | \$413.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$96,696.74 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$96,696.74 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$96,696.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$52,325.75 |
| | Railroad | \$2,430.82 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$54,756.57 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$54,756.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$8,081.87 |
| 06/22/2018 | \$46,103.78 |
| 07/20/2018 | \$570.92 |
| Totals: 3 Distributions | \$54,756.57 |
| Grand Totals: 3 Distributions | \$54,756.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$26,567.24 | \$26,290.24 | \$277.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$21,263.23 | \$21,041.53 | \$221.70 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,923.18 | \$2,892.70 | \$30.48 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$426.11 | \$421.67 | \$4.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,822.32 | \$2,792.89 | \$29.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$754.49 | \$746.62 | \$7.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,756.57 | \$54,185.65 | \$570.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$58,770.66 | + | Real Estate | \$35,183.73 |
| + 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 |
| Adjusted Amount Due | \$58,765.23 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$35,183.73 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$58,765.23 | + | Forfeited Tax | |
| | | | Total | \$35,183.73 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$10,932.16 |
| 06/22/2018 | \$23,987.63 |
| 07/20/2018 | \$263.94 |
| Totals: 3 Distributions | \$35,183.73 |
| Grand Totals: 3 Distributions | \$35,183.73 |

| Fund Summary | | | | | | |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,851.22 | \$25,657.29 | \$193.93 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$2,694.06 | \$2,673.85 | \$20.21 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$649.18 | \$644.31 | \$4.87 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,455.16 | \$2,436.74 | \$18.42 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,737.20 | \$1,724.17 | \$13.03 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,796.91 | \$1,783.43 | \$13.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,183.73 | \$34,919.79 | \$263.94 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$173,336.39 | + | Real Estate | \$103,769.67 |
| + Supplements | \$307.91 | + | Railroad | \$0.00 |
| - Cancellations | \$323.88 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$173,320.42 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$103,769.67 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$173,320.42 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$103,769.67 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$32,242.97 |
| 06/22/2018 | \$70,748.22 |
| 07/20/2018 | \$778.48 |
| Totals: 3 Distributions | \$103,769.67 |
| Grand Totals: 3 Distributions | \$103,769.67 |

| Fund Summary | | | | | | |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 005 - I. M. R. F. | \$75.23 | \$74.67 | \$0.56 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$73,822.16 | \$73,268.35 | \$553.81 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$5,863.30 | \$5,819.31 | \$43.99 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$19,151.83 | \$19,008.15 | \$143.68 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,106.69 | \$4,075.88 | \$30.81 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$750.46 | \$744.83 | \$5.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$103,769.67 | \$102,991.19 | \$778.48 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$257,758.22 | + | Real Estate | \$143,227.44 |
| + | Supplements | \$2,079.84 | + | Railroad | \$593.04 |
| - | Cancellations | \$2,372.69 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$254.18 |
| | Adjusted Amount Due | \$257,465.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$144,074.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$254.18 | + | County Trustee | |
| | Total Amount Due | \$257,719.55 | + | Forfeited Tax | |
| | | | | Total | \$144,074.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$28,434.31 |
| 06/22/2018 | \$111,959.00 |
| 07/20/2018 | \$3,681.35 |
| Totals: 3 Distributions | \$144,074.66 |
| Grand Totals: 3 Distributions | \$144,074.66 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$77,724.83 | \$75,738.81 | \$1,986.02 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$8,368.71 | \$8,154.88 | \$213.83 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$51,833.46 | \$50,509.03 | \$1,324.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,581.89 | \$5,439.27 | \$142.62 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$565.77 | \$551.32 | \$14.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$144,074.66 | \$140,393.31 | \$3,681.35 | \$0.00 | \$0.00 | \$0.00 |

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 |
| Totals 2 entries | | | \$254.18 | |

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$575,526.78 | + | Real Estate | \$319,799.43 |
| + | Supplements | \$4,643.85 | + | Railroad | \$1,324.14 |
| - | Cancellations | \$5,297.81 | + | 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 |
| | Adjusted Amount Due | \$574,872.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.01) | | Total Collected | \$321,692.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$568.48 | + | County Trustee | |
| | Total Amount Due | \$575,441.29 | + | Forfeited Tax | |
| | | | | Total | \$321,692.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$63,489.15 |
| 06/22/2018 | \$249,983.12 |
| 07/20/2018 | \$8,219.77 |
| Totals: 3 Distributions | \$321,692.04 |
| Grand Totals: 3 Distributions | \$321,692.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$159,857.78 | \$155,773.14 | \$4,084.64 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$116,469.25 | \$113,493.27 | \$2,975.98 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$15,648.06 | \$15,248.22 | \$399.84 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$12,413.78 | \$12,096.59 | \$317.19 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,748.07 | \$1,703.41 | \$44.66 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$8,596.57 | \$8,376.91 | \$219.66 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,958.53 | \$6,780.73 | \$177.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$321,692.04 | \$313,472.27 | \$8,219.77 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 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 |
| Totals 2 entries | | | \$568.48 | |

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$248,860.15 | |
| + | Supplements | \$1,835.38 | |
| - | Cancellations | \$2,093.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$11,941.17) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$236,660.55 | |
| + | Prior Year Real Estate Tax | (\$21.11) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$245.41 | |
| | Total Amount Due | \$236,884.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$126,392.19 |
| | 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 |
| | Total Collected | \$127,159.26 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$127,159.26 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF SANDWICH | \$21,356.22 | \$11,941.17 |
| Totals | \$21,356.22 | \$11,941.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$25,092.11 |
| 06/22/2018 | \$98,818.48 |
| 07/20/2018 | \$3,248.67 |
| Totals: 3 Distributions | \$127,159.26 |
| Grand Totals: 3 Distributions | \$127,159.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$15,402.78 | \$15,009.71 | \$393.07 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$80,840.71 | \$78,775.07 | \$2,065.64 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$30,088.26 | \$29,319.44 | \$768.82 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$827.51 | \$806.37 | \$21.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$127,159.26 | \$123,910.59 | \$3,248.67 | \$0.00 | \$0.00 | \$0.00 |

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 |
| | Totals | 2 entries | \$245.41 | |

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$96,804.69 | + | Real Estate | \$52,024.37 |
| + Supplements | \$137.48 | + | Railroad | \$2,122.69 |
| - Cancellations | \$155.40 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$25.53 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$25.53 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$96,812.30 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$54,172.59 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$96,812.30 | + | Forfeited Tax | |
| | | | Total | \$54,172.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$8,193.09 |
| 06/22/2018 | \$45,457.45 |
| 07/20/2018 | \$522.05 |
| Totals: 3 Distributions | \$54,172.59 |
| Grand Totals: 3 Distributions | \$54,172.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,648.11 | \$35,304.58 | \$343.53 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$18,467.81 | \$18,289.84 | \$177.97 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$56.67 | \$56.12 | \$0.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,172.59 | \$53,650.54 | \$522.05 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$25.53 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$25.53 |

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$177,685.84 | + | Real Estate | \$88,494.74 |
| + | Supplements | \$230.41 | + | Railroad | \$3,732.74 |
| - | Cancellations | \$264.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$46.86 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$7,160.05) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$46.86 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$170,538.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$92,274.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$170,538.70 | + | Forfeited Tax | |
| | | | | Total | \$92,274.34 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| VILLAGE OF LEE | \$1,600.44 | \$895.98 |
| VILLAGE OF SHABBONA | \$11,169.34 | \$6,264.07 |
| Totals | \$12,769.78 | \$7,160.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$13,937.13 |
| 06/22/2018 | \$77,449.16 |
| 07/20/2018 | \$888.05 |
| Totals: 3 Distributions | \$92,274.34 |
| Grand Totals: 3 Distributions | \$92,274.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$26,391.21 | \$26,138.06 | \$253.15 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$1,679.74 | \$1,663.55 | \$16.19 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$41,832.05 | \$41,428.93 | \$403.12 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$22,371.34 | \$22,155.75 | \$215.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,274.34 | \$91,386.29 | \$888.05 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$46.86 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$46.86 |

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,664.89 |
| + Supplements | \$507.05 |
| - Cancellations | \$614.10 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$85,557.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$85,557.84 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$48,208.91 |
| 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 |
| Total Collected | \$49,146.47 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$49,146.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$8,554.17 |
| 06/22/2018 | \$39,928.24 |
| 07/20/2018 | \$664.06 |
| Totals: 3 Distributions | \$49,146.47 |
| Grand Totals: 3 Distributions | \$49,146.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,976.66 | \$48,314.90 | \$661.76 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$169.81 | \$167.51 | \$2.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,146.47 | \$48,482.41 | \$664.06 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$266,005.31 | |
| + | Supplements | \$1,223.13 | |
| - | Cancellations | \$1,481.34 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$33,727.40) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$232,019.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$232,019.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$116,291.14 |
| | 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 |
| | Total Collected | \$118,881.80 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$118,881.80 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| CITY OF SANDWICH | \$1,084.45 | \$624.72 |
| VILLAGE OF SOMONAUK | \$57,545.45 | \$33,102.68 |
| Totals | \$58,629.90 | \$33,727.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$20,634.58 |
| 06/22/2018 | \$96,645.38 |
| 07/20/2018 | \$1,601.84 |
| Totals: 3 Distributions | \$118,881.80 |
| Grand Totals: 3 Distributions | \$118,881.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$69,092.59 | \$68,163.48 | \$929.11 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$36.64 | \$36.14 | \$0.50 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$39,206.97 | \$38,677.23 | \$529.74 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$10,545.60 | \$10,403.11 | \$142.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$118,881.80 | \$117,279.96 | \$1,601.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$80,752.20 | + | Real Estate | \$46,162.94 |
| + Supplements | \$601.76 | + | Railroad | \$0.00 |
| - Cancellations | \$642.16 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$80,711.80 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$46,162.94 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$80,711.80 | + | Forfeited Tax | |
| | | | Total | \$46,162.94 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$7,653.82 |
| 06/22/2018 | \$38,065.55 |
| 07/20/2018 | \$443.57 |
| Totals: 3 Distributions | \$46,162.94 |
| Grand Totals: 3 Distributions | \$46,162.94 |

| Fund Summary | | | | | | |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,728.43 | \$33,404.35 | \$324.08 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$571.27 | \$565.78 | \$5.49 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,573.69 | \$4,529.74 | \$43.95 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,429.96 | \$3,397.00 | \$32.96 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,859.59 | \$3,822.50 | \$37.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,162.94 | \$45,719.37 | \$443.57 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$122,032.75 | |
| + | Supplements | \$909.38 | |
| - | Cancellations | \$970.43 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$121,971.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$121,971.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$69,761.61 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$69,761.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$69,761.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$11,566.49 |
| 06/22/2018 | \$57,524.81 |
| 07/20/2018 | \$670.31 |
| Totals: 3 Distributions | \$69,761.61 |
| Grand Totals: 3 Distributions | \$69,761.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$38,319.36 | \$37,951.17 | \$368.19 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$5,717.38 | \$5,662.44 | \$54.94 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$17,149.92 | \$16,985.13 | \$164.79 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,574.95 | \$8,492.56 | \$82.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,761.61 | \$69,091.30 | \$670.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|---|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$124,995.56 | + | Real Estate \$69,003.45 |
| + | Supplements \$635.41 | + | Railroad \$917.60 |
| - | Cancellations \$679.84 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$16.49 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$16.49 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$124,967.62 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$69,937.54 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$124,967.62 | | <hr/> | |
| | | Total \$69,937.54 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 05/25/2018 | \$10,084.61 |
| 06/22/2018 | \$58,559.94 |
| 07/20/2018 | \$1,292.99 |
| Totals: 3 Distributions \$69,937.54 | |
| Grand Totals: 3 Distributions \$69,937.54 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,680.81 | \$45,817.78 | \$863.03 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$7,056.48 | \$6,926.02 | \$130.46 | \$0.00 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$14,327.67 | \$14,062.79 | \$264.88 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,872.58 | \$1,837.96 | \$34.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,937.54 | \$68,644.55 | \$1,292.99 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|--------------------------|--|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$16.49 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals | | | 1 entries \$16.49 | |

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$182,780.45 | |
| + | Supplements | \$929.17 | |
| - | Cancellations | \$994.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$24.12 | |
| | Adjusted Amount Due | \$182,739.60 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$182,739.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$100,903.19 |
| | Railroad | \$1,341.80 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$24.12 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$102,269.11 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$102,269.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$14,746.55 |
| 06/22/2018 | \$85,631.86 |
| 07/20/2018 | \$1,890.70 |
| Totals: 3 Distributions | \$102,269.11 |
| Grand Totals: 3 Distributions | \$102,269.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$88,018.73 | \$86,391.49 | \$1,627.24 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$7,112.31 | \$6,980.82 | \$131.49 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,285.60 | \$3,224.85 | \$60.75 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$17.18 | \$16.87 | \$0.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$549.69 | \$539.53 | \$10.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,285.60 | \$3,224.85 | \$60.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$102,269.11 | \$100,378.41 | \$1,890.70 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|--|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$24.12 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals | | | 1 entries | \$24.12 |

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$299,877.33 | |
| + | Supplements | \$1,361.86 | |
| - | Cancellations | \$1,461.49 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$17,310.51) | |
| + | Misc. Adjustments | \$39.57 | |
| | Adjusted Amount Due | \$282,506.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$282,506.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$148,334.48 |
| | Railroad | \$2,102.52 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$39.57 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$150,476.57 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$150,476.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF HINCKLEY | \$30,903.63 | \$17,310.51 |
| Totals | \$30,903.63 | \$17,310.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$21,679.19 |
| 06/22/2018 | \$126,017.74 |
| 07/20/2018 | \$2,779.64 |
| Totals: 3 Distributions | \$150,476.57 |
| Grand Totals: 3 Distributions | \$150,476.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$45,106.77 | \$44,275.23 | \$831.54 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$12,141.57 | \$11,917.10 | \$224.47 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$68,017.53 | \$66,760.01 | \$1,257.52 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$21,495.72 | \$21,098.30 | \$397.42 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,714.98 | \$3,646.29 | \$68.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$150,476.57 | \$147,696.93 | \$2,779.64 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|--|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$39.57 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals | 1 entries | | \$39.57 | |

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$427,531.92 | + | Real Estate | \$232,268.19 |
| + Supplements | \$2,613.83 | + | Railroad | \$156.38 |
| - Cancellations | \$2,931.64 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,853.86 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$50.60 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$2,853.86 | + | Prior Year Misc. Adjustments | \$2.86 |
| Adjusted Amount Due | \$430,067.97 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$50.60 | Total Collected \$235,331.89 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$2.86 | + | County Trustee | |
| Total Amount Due | \$430,121.43 | + | Forfeited Tax | |
| | | | Total | \$235,331.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$43,758.54 |
| 06/22/2018 | \$188,223.40 |
| 07/20/2018 | \$3,349.95 |
| Totals: 3 Distributions | \$235,331.89 |
| Grand Totals: 3 Distributions | \$235,331.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$212,184.87 | \$209,164.43 | \$3,020.44 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$17,627.30 | \$17,376.37 | \$250.93 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$5,519.72 | \$5,441.14 | \$78.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$235,331.89 | \$231,981.94 | \$3,349.95 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---------------------------------------|
| 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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$165.86 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 3 entries | | | \$2,856.72 | |

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$865,836.05 | |
| + | Supplements | \$5,006.36 | |
| - | Cancellations | \$5,783.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$12,354.30) | |
| + | Misc. Adjustments | \$5,775.90 | |
| | Adjusted Amount Due | \$858,480.89 | |
| + | Prior Year Real Estate Tax | \$99.69 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$5.79 | |
| | Total Amount Due | \$858,586.37 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$458,038.76 |
| | Railroad | \$316.71 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$5,775.90 |
| | Prior Year Real Estate | \$99.69 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$5.79 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$464,236.85 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$464,236.85 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF SYCAMORE | \$22,578.82 | \$12,354.30 |
| Totals | \$22,578.82 | \$12,354.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$86,317.58 |
| 06/22/2018 | \$371,311.13 |
| 07/20/2018 | \$6,608.14 |
| Totals: 3 Distributions | \$464,236.85 |
| Grand Totals: 3 Distributions | \$464,236.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$11,021.16 | \$10,864.27 | \$156.89 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$20,674.41 | \$20,380.24 | \$294.17 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$22,025.18 | \$21,711.66 | \$313.52 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$338,939.25 | \$334,114.56 | \$4,824.69 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$55,053.43 | \$54,269.76 | \$783.67 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$8,261.71 | \$8,144.11 | \$117.60 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,261.71 | \$8,144.11 | \$117.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$464,236.85 | \$457,628.71 | \$6,608.14 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$335.90 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| | Totals | 3 entries | \$5,781.69 | |

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$57,095.30 |
| + Supplements | \$107.34 |
| - Cancellations | \$124.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$57,077.77 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,077.77 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$36,798.80 |
| + 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 |
| Total Collected | \$36,811.38 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$36,811.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$5,899.98 |
| 06/22/2018 | \$30,646.02 |
| 07/20/2018 | \$265.38 |
| Totals: 3 Distributions | \$36,811.38 |
| Grand Totals: 3 Distributions | \$36,811.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,334.38 | \$31,108.48 | \$225.90 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4,118.15 | \$4,088.47 | \$29.68 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,358.85 | \$1,349.05 | \$9.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,811.38 | \$36,546.00 | \$265.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$110,075.23 |
| + Supplements | \$206.95 |
| - Cancellations | \$240.73 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$110,041.45 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$110,041.45 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$70,945.19 |
| 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 |
| Total Collected | \$70,969.45 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$70,969.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$11,374.79 |
| 06/22/2018 | \$59,083.01 |
| 07/20/2018 | \$511.65 |
| Totals: 3 Distributions | \$70,969.45 |
| Grand Totals: 3 Distributions | \$70,969.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$39,536.67 | \$39,251.63 | \$285.04 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$1,421.87 | \$1,411.62 | \$10.25 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$20,577.02 | \$20,428.67 | \$148.35 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,082.56 | \$8,024.29 | \$58.27 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,351.33 | \$1,341.59 | \$9.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,969.45 | \$70,457.80 | \$511.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$649,398.33 | + | Real Estate | \$345,719.14 |
| + | Supplements | \$3,040.84 | + | Railroad | \$921.39 |
| - | Cancellations | \$3,286.62 | + | 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 | \$11,814.29 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$27,482.03 | + | Prior Year Misc. Adjustments | \$65.63 |
| | Adjusted Amount Due | \$688,192.53 | - | Abatements/Refunds | \$256.34 |
| + | Prior Year Real Estate Tax | \$0.58 | | Total Collected | \$373,932.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$65.63 | + | County Trustee | |
| | Total Amount Due | \$688,258.74 | + | Forfeited Tax | |
| | | | | Total | \$373,932.43 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| CORTLAND ROAD & BRIDG | \$21,869.80 | \$11,814.29 |
| Totals | \$21,869.80 | \$11,814.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$53,812.77 |
| 06/22/2018 | \$314,299.31 |
| 07/20/2018 | \$5,820.35 |
| Totals: 3 Distributions | \$373,932.43 |
| Grand Totals: 3 Distributions | \$373,932.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$259,117.63 | \$255,120.97 | \$3,996.66 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,636.44 | \$31,148.48 | \$487.96 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$11,814.29 | \$11,579.29 | \$235.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$42,477.55 | \$41,822.37 | \$655.18 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$28,886.52 | \$28,440.97 | \$445.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$373,932.43 | \$368,112.08 | \$5,820.35 | \$0.00 | \$0.00 | \$0.00 |

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 |
| | Totals | 2 entries | \$27,547.66 | |

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 |
| | Totals | 1 entries | \$254.07 | |

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$226,869.47 | + | Real Estate | \$116,660.46 |
| + | Supplements | \$1,011.88 | + | Railroad | \$311.40 |
| - | Cancellations | \$1,091.94 | + | 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 |
| | Adjusted Amount Due | \$226,689.72 | - | Abatements/Refunds | \$99.69 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$116,895.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$22.93 | + | County Trustee | |
| | Total Amount Due | \$226,712.65 | + | Forfeited Tax | |
| | | | | Total | \$116,895.10 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$8,586.12 |
| 06/22/2018 | \$106,357.73 |
| 07/20/2018 | \$1,951.25 |
| Totals: 3 Distributions | \$116,895.10 |
| Grand Totals: 3 Distributions | \$116,895.10 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 004 - OPERATIONS & MAINTENANCE | \$2,534.64 | \$2,492.32 | \$42.32 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$2,544.45 | \$2,501.98 | \$42.47 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY (township, municipalities) | \$108,246.73 | \$106,439.85 | \$1,806.88 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$766.25 | \$753.46 | \$12.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$766.25 | \$753.46 | \$12.79 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,036.78 | \$2,002.78 | \$34.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$116,895.10 | \$114,943.85 | \$1,951.25 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$22.93 | RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA |
| Totals | | | 1 entries | \$22.93 |

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 |
| Totals | | | 1 entries | \$99.69 |

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,497,651.70 | |
| + | Supplements | \$57,115.39 | |
| - | Cancellations | \$201,490.20 | |
| - | Abatements/Refunds | \$1.59 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$80,265.39 | |
| + | Misc. Adjustments | \$1,773.72 | |
| | Adjusted Amount Due | \$6,435,314.41 | |
| + | Prior Year Real Estate Tax | (\$2,298.15) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$38.50 | |
| | Total Amount Due | \$6,433,054.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,446,140.21 |
| | Railroad | \$12,589.17 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$1,773.72 |
| | Prior Year Real Estate | (\$2,298.15) |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$38.50 |
| - | Abatements/Refunds | \$1.59 |
| | Total Collected | \$3,458,241.86 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$3,458,241.86 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|--------------------|
| AFTON ROAD & BRIDGE | \$13,421.14 | \$8,065.68 |
| CORTLAND ROAD & BRIDGE | \$1,538.27 | \$831.18 |
| DEKALB ROAD & BRIDGE | \$134,226.90 | \$71,368.53 |
| Totals | \$149,186.31 | \$80,265.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$614,031.69 |
| 06/22/2018 | \$2,788,473.28 |
| 07/20/2018 | \$55,736.89 |
| Totals: 3 Distributions | \$3,458,241.86 |
| Grand Totals: 3 Distributions | \$3,458,241.86 |

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 | \$256,317.49 | \$252,183.01 | \$4,134.48 | \$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 | \$80,265.35 | \$79,016.24 | \$1,249.11 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$1,677,023.45 | \$1,649,972.56 | \$27,050.89 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,444,635.57 | \$1,421,333.16 | \$23,302.41 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,458,241.86 | \$3,402,504.97 | \$55,736.89 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$1,773.72 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| | Totals | 2 entries | \$1,812.22 | |

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 |
| | Totals | 6 entries | \$1.36 | |

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,050,724.36 | + | Real Estate | \$1,062,369.53 |
| + | Supplements | \$16,834.06 | + | Railroad | \$3,891.12 |
| - | Cancellations | \$62,387.99 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.43 | + | Misc. Adjustments | \$559.80 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$865.38) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$559.80 | + | Prior Year Misc. Adjustments | \$14.61 |
| | Adjusted Amount Due | \$2,005,729.80 | - | Abatements/Refunds | \$0.43 |
| + | Prior Year Real Estate Tax | (\$865.38) | | Total Collected | \$1,065,969.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$14.61 | + | County Trustee | |
| | Total Amount Due | \$2,004,879.03 | + | Forfeited Tax | |
| | | | | Total | \$1,065,969.25 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$189,199.58 |
| 06/22/2018 | \$859,572.74 |
| 07/20/2018 | \$17,196.93 |
| Totals: 3 Distributions | \$1,065,969.25 |
| Grand Totals: 3 Distributions | \$1,065,969.25 |

| Fund Summary | | | | | | |
|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 016 - LIBRARY (township, municipalities) | \$1,065,969.25 | \$1,048,772.32 | \$17,196.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,065,969.25 | \$1,048,772.32 | \$17,196.93 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$559.80 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 2 entries | | | \$574.41 | |

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 |
| Totals 6 entries | | | \$0.44 | |

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-----------------|
| | 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 |
| | Adjusted Amount Due | \$1,000.22 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$557.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$1,000.22 | + | | Forfeited Tax | |
| | | | | | Total | \$557.93 |

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

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$557.93 | \$557.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$557.93 | \$557.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,500.46 | + | | Real Estate | \$3,011.00 |
| + | Supplements | \$52.88 | + | | Railroad | \$0.00 |
| - | Cancellations | \$61.05 | + | | 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 |
| | Adjusted Amount Due | \$5,492.29 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.96) | | | Total Collected | \$3,009.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,490.33 | + | | Forfeited Tax | |
| | | | | | Total | \$3,009.04 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$325.55 |
| 06/22/2018 | \$2,636.08 |
| 07/20/2018 | \$47.41 |
| Totals: 3 Distributions | \$3,009.04 |
| Grand Totals: 3 Distributions | \$3,009.04 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,009.04 | \$2,961.63 | \$47.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,009.04 | \$2,961.63 | \$47.41 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
| 2017 | RE - Real Estate | RE Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|---|
| \$0.00 | PTAB INTEREST REFUND 08-21-426-011 by TBA |
| \$0.00 | |

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$718,216.11 | + | Real Estate | \$401,817.58 |
| + | Supplements | \$15,215.17 | + | Railroad | \$1,037.16 |
| - | Cancellations | \$20,961.12 | + | 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 | \$18,695.76 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$731,165.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.21 | | Total Collected | \$402,855.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$731,167.13 | + | Forfeited Tax | |
| | | | | Total | \$402,855.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| GENOA ROAD & BRIDGE | \$26,067.22 | \$14,537.56 |
| KINGSTON ROAD & BRIDGE | \$7,480.65 | \$4,158.20 |
| Totals | \$33,547.87 | \$18,695.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$72,322.53 |
| 06/22/2018 | \$320,633.13 |
| 07/20/2018 | \$9,900.29 |
| Totals: 3 Distributions | \$402,855.95 |
| Grand Totals: 3 Distributions | \$402,855.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$166,693.22 | \$162,570.74 | \$4,122.48 | \$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 | \$18,695.76 | \$18,296.13 | \$399.63 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$205,705.49 | \$200,618.19 | \$5,087.30 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,880.74 | \$5,735.30 | \$145.44 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$5,880.74 | \$5,735.30 | \$145.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$402,855.95 | \$392,955.66 | \$9,900.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$272,593.58 | + | Real Estate | \$160,973.29 |
| + Supplements | \$1,161.74 | + | Railroad | \$970.99 |
| - Cancellations | \$1,279.48 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$64.90 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$17,310.51 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$64.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$289,851.25 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$162,009.18 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$289,851.25 | + | Forfeited Tax | |
| | | | Total | \$162,009.18 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| SQUAW GROVE ROAD & B | \$30,903.63 | \$17,310.51 |
| Totals | \$30,903.63 | \$17,310.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$20,707.20 |
| 06/22/2018 | \$137,076.28 |
| 07/20/2018 | \$4,225.70 |
| Totals: 3 Distributions | \$162,009.18 |
| Grand Totals: 3 Distributions | \$162,009.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$69,856.75 | \$67,972.36 | \$1,884.39 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$15,793.86 | \$15,367.82 | \$426.04 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$17,310.51 | \$16,988.07 | \$322.44 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$22,933.30 | \$22,314.67 | \$618.63 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,095.99 | \$4,958.53 | \$137.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,197.58 | \$5,057.37 | \$140.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,283.65 | \$14,871.37 | \$412.28 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$3,583.32 | \$3,486.66 | \$96.66 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$6,954.22 | \$6,766.63 | \$187.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$162,009.18 | \$157,783.48 | \$4,225.70 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$64.90 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals | | | 1 entries | \$64.90 |

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|--------------------|
| Original Amount Due | \$154,589.52 | + | Real Estate | \$88,426.33 |
| + Supplements | \$242.68 | + | Railroad | \$324.64 |
| - Cancellations | \$581.07 | + | 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 | \$6,039.36 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$106.21 |
| Adjusted Amount Due | \$160,290.49 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$1.81 | Total Collected \$88,858.99 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$106.21 | + | County Trustee | |
| Total Amount Due | \$160,398.51 | + | Forfeited Tax | |
| | | | Total | \$88,858.99 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|-------------------|
| KINGSTON ROAD & BRIDG | \$10,869.19 | \$6,039.36 |
| Totals | \$10,869.19 | \$6,039.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$12,522.42 |
| 06/22/2018 | \$74,788.79 |
| 07/20/2018 | \$1,547.78 |
| Totals: 3 Distributions | \$88,858.99 |
| Grand Totals: 3 Distributions | \$88,858.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,284.69 | \$28,774.98 | \$509.71 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,150.40 | \$7,025.94 | \$124.46 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,039.36 | \$5,933.09 | \$106.27 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,616.52 | \$9,449.14 | \$167.38 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$3,720.75 | \$3,655.99 | \$64.76 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,215.90 | \$5,125.12 | \$90.78 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$283.58 | \$278.64 | \$4.94 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$22,935.56 | \$22,536.36 | \$399.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,612.23 | \$4,531.95 | \$80.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,858.99 | \$87,311.21 | \$1,547.78 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$106.21 | MATHESON REDEMPTION 02-22-402-003 by TBA |
| Totals | | | 1 entries | \$106.21 |

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$203,420.46 | + | Real Estate | \$111,537.19 |
| + | Supplements | \$482.30 | + | Railroad | \$359.73 |
| - | Cancellations | \$510.91 | + | 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 | \$4,065.54 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$207,457.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$111,896.92 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$207,457.39 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$111,896.92 | | |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| FRANKLIN ROAD & BRIDGE | \$7,397.71 | \$4,065.54 |
| Totals | \$7,397.71 | \$4,065.54 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$19,373.45 |
| 06/22/2018 | \$89,632.61 |
| 07/20/2018 | \$2,890.86 |
| Totals: 3 Distributions | \$111,896.92 |
| Grand Totals: 3 Distributions | \$111,896.92 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$42,079.56 | \$41,000.98 | \$1,078.58 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,065.54 | \$3,938.64 | \$126.90 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$52,600.26 | \$51,251.99 | \$1,348.27 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,630.77 | \$2,563.33 | \$67.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,520.79 | \$10,251.12 | \$269.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$111,896.92 | \$109,006.06 | \$2,890.86 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$49,885.35 | + | Real Estate | \$26,358.71 |
| + Supplements | \$99.63 | + | Railroad | \$85.12 |
| - Cancellations | \$106.14 | + | 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 |
| Adjusted Amount Due | \$49,878.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$26,443.83 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$49,878.84 | + | Forfeited Tax | |
| | | | Total | \$26,443.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$4,557.32 |
| 06/22/2018 | \$21,208.72 |
| 07/20/2018 | \$677.79 |
| Totals: 3 Distributions | \$26,443.83 |
| Grand Totals: 3 Distributions | \$26,443.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4.73 | \$4.62 | \$0.11 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY (township, municipalities) | \$25,235.99 | \$24,589.15 | \$646.84 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,203.11 | \$1,172.27 | \$30.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,443.83 | \$25,766.04 | \$677.79 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,953.31 | + | Real Estate | \$6,495.22 |
| + | Supplements | \$2.70 | + | 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 | \$895.98 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,849.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,743.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,849.41 | + | Forfeited Tax | |
| | | | | Total | \$6,743.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-----------------|
| SHABBONA ROAD & BRIDGE | \$1,600.44 | \$895.98 |
| Totals | \$1,600.44 | \$895.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$847.44 |
| 06/22/2018 | \$5,465.90 |
| 07/20/2018 | \$430.40 |
| Totals: 3 Distributions | \$6,743.74 |
| Grand Totals: 3 Distributions | \$6,743.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,792.81 | \$1,663.51 | \$129.30 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$895.98 | \$887.31 | \$8.67 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$637.34 | \$591.38 | \$45.96 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$713.66 | \$662.19 | \$51.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,474.97 | \$1,368.60 | \$106.37 | \$0.00 | \$0.00 | \$0.00 |
| 072 - WATERWORKS SYSTEM | \$1,228.98 | \$1,140.35 | \$88.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,743.74 | \$6,313.34 | \$430.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|--------------------|
| Original Amount Due | \$107,754.09 | + | Real Estate | \$63,138.39 |
| + Supplements | \$876.63 | + | Railroad | \$698.67 |
| - Cancellations | \$1,404.69 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12.65 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$6,305.36 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$12.65 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$113,544.04 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$63,849.71 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$113,544.04 | + | Forfeited Tax | |
| | | | Total | \$63,849.71 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| MALTA ROAD & BRIDGE | \$10,910.61 | \$6,305.36 |
| Totals | \$10,910.61 | \$6,305.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$10,146.27 |
| 06/22/2018 | \$52,272.17 |
| 07/20/2018 | \$1,431.27 |
| Totals: 3 Distributions | \$63,849.71 |
| Grand Totals: 3 Distributions | \$63,849.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,028.95 | \$21,513.36 | \$515.59 | \$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. | \$6,409.06 | \$6,259.05 | \$150.01 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,305.36 | \$6,220.94 | \$84.42 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$534.53 | \$522.02 | \$12.51 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,539.85 | \$4,433.59 | \$106.26 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$16,021.33 | \$15,646.34 | \$374.99 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,010.63 | \$7,823.14 | \$187.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,849.71 | \$62,418.44 | \$1,431.27 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$12.65 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals | | | 1 entries | \$12.65 |

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$114,487.55 | + | Real Estate | \$64,649.74 |
| + | Supplements | \$1,470.96 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,614.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.53 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.13 |
| +/- | Road & Bridge Transfer | \$2,735.62 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$117,078.94 | - | Abatements/Refunds | \$0.53 |
| + | Prior Year Real Estate Tax | \$0.13 | Total Collected \$64,649.34 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$117,079.07 | + | Forfeited Tax | |
| | | | Total \$64,649.34 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| CORTLAND ROAD & BRIDGE | \$5,062.93 | \$2,735.62 |
| Totals | \$5,062.93 | \$2,735.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$8,077.03 |
| 06/22/2018 | \$55,312.07 |
| 07/20/2018 | \$1,260.24 |
| Totals: 3 Distributions | \$64,649.34 |
| Grand Totals: 3 Distributions | \$64,649.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,223.71 | \$32,576.72 | \$646.99 | \$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 | \$2,735.62 | \$2,681.07 | \$54.55 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$20,491.83 | \$20,092.78 | \$399.05 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,732.75 | \$2,679.53 | \$53.22 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,465.43 | \$5,359.00 | \$106.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,649.34 | \$63,389.10 | \$1,260.24 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Original Amount Due | \$10,727.63 | + | Real Estate \$5,758.97 |
| + 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$10,714.08 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$5,758.97 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$10,714.08 | <hr/> | |
| | | Total \$5,758.97 | |

| Distribution Summary | |
|---|------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$665.49 |
| 06/22/2018 | \$4,976.73 |
| 07/20/2018 | \$116.75 |
| Totals: 3 Distributions \$5,758.97 | |
| Grand Totals: 3 Distributions \$5,758.97 | |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,758.97 | \$5,642.22 | \$116.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,758.97 | \$5,642.22 | \$116.75 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
| | Original Amount Due | \$1,346,887.00 | + | Real Estate | \$751,120.05 |
| + | Supplements | \$10,444.04 | + | Railroad | \$1,900.88 |
| - | Cancellations | \$11,875.04 | + | 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 | \$12,565.89 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,516.18 |
| | Adjusted Amount Due | \$1,358,021.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$21.12 | Total Collected \$754,558.23 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,516.18 | + | County Trustee | |
| | Total Amount Due | \$1,359,559.19 | + | Forfeited Tax | |
| | | | Total \$754,558.23 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| SANDWICH ROAD & BRIDGE | \$21,356.22 | \$11,941.17 |
| SOMONAUK ROAD & BRIDGE | \$1,084.45 | \$624.72 |
| Totals | \$22,440.67 | \$12,565.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$142,019.01 |
| 06/22/2018 | \$591,853.61 |
| 07/20/2018 | \$20,685.61 |
| Totals: 3 Distributions | \$754,558.23 |
| Grand Totals: 3 Distributions | \$754,558.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$234,627.60 | \$228,185.91 | \$6,441.69 | \$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. | \$54,379.89 | \$52,886.89 | \$1,493.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$12,565.89 | \$12,251.66 | \$314.23 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$93,571.92 | \$91,002.91 | \$2,569.01 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$137,419.93 | \$133,647.07 | \$3,772.86 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,801.73 | \$9,532.62 | \$269.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,603.44 | \$19,065.23 | \$538.21 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET AND BRIDGE | \$7,524.54 | \$7,317.96 | \$206.58 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$34,542.70 | \$33,594.34 | \$948.36 | \$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 | \$2,452.28 | \$2,384.95 | \$67.33 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54,379.89 | \$52,886.89 | \$1,493.00 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$7,349.44 | \$7,147.65 | \$201.79 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$12,254.01 | \$11,917.57 | \$336.44 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$49,336.56 | \$47,982.02 | \$1,354.54 | \$0.00 | \$0.00 | \$0.00 |
| 065 - FORESTRY PROGRAM | \$24,748.41 | \$24,068.95 | \$679.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$754,558.23 | \$733,872.62 | \$20,685.61 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---|
| 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 |
| Totals 2 entries | | | \$1,516.18 | |

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|--------------------|
| Original Amount Due | \$100,814.69 | + | Real Estate | \$61,512.27 |
| + Supplements | \$403.54 | + | Railroad | \$1,321.49 |
| - Cancellations | \$452.73 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$71.36 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$6,264.07 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$71.36 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$107,100.93 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$62,905.12 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$107,100.93 | + | Forfeited Tax | |
| | | | Total | \$62,905.12 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|-------------------|
| SHABBONA ROAD & BRIDGE | \$11,169.34 | \$6,264.07 |
| Totals | \$11,169.34 | \$6,264.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$10,051.23 |
| 06/22/2018 | \$52,632.42 |
| 07/20/2018 | \$221.47 |
| Totals: 3 Distributions | \$62,905.12 |
| Grand Totals: 3 Distributions | \$62,905.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,737.63 | \$29,653.64 | \$83.99 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$918.21 | \$915.62 | \$2.59 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,264.07 | \$6,202.57 | \$61.50 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$17,356.80 | \$17,307.78 | \$49.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,470.67 | \$6,452.40 | \$18.27 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$657.94 | \$656.08 | \$1.86 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,499.80 | \$1,495.56 | \$4.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,905.12 | \$62,683.65 | \$221.47 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$71.36 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$71.36 |

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 | \$19.17 | |
| | Adjusted Amount Due | \$27,085.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,085.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$14,875.64 |
| | Railroad | \$319.57 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$19.17 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,214.38 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$15,214.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,440.55 |
| 06/22/2018 | \$12,730.85 |
| 07/20/2018 | \$42.98 |
| Totals: 3 Distributions | \$15,214.38 |
| Grand Totals: 3 Distributions | \$15,214.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,214.38 | \$15,171.40 | \$42.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,214.38 | \$15,171.40 | \$42.98 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$19.17 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$19.17 |

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$439,331.32 |
| + Supplements | \$3,551.74 |
| - Cancellations | \$4,319.41 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$33,102.68 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$471,666.33 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$471,666.33 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$277,597.23 |
| Railroad | \$2,765.43 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$280,362.66 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$280,362.66 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| SOMONAUK ROAD & BRIDGE | \$57,545.45 | \$33,102.68 |
| Totals | \$57,545.45 | \$33,102.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$45,420.43 |
| 06/22/2018 | \$232,365.76 |
| 07/20/2018 | \$2,576.47 |
| Totals: 3 Distributions | \$280,362.66 |
| Grand Totals: 3 Distributions | \$280,362.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$69,919.64 | \$69,318.78 | \$600.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$96,687.79 | \$95,856.86 | \$830.93 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$33,102.68 | \$32,651.13 | \$451.55 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$14,620.01 | \$14,494.36 | \$125.65 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$9,747.74 | \$9,663.97 | \$83.77 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,721.45 | \$10,629.31 | \$92.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$23,878.15 | \$23,672.94 | \$205.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,685.20 | \$21,498.84 | \$186.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$280,362.66 | \$277,786.19 | \$2,576.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$2,975,550.24 | + | Real Estate | \$1,640,379.70 |
| + Supplements | \$18,505.86 | + | Railroad | \$0.17 |
| - Cancellations | \$20,681.13 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$4.95 | + | Misc. Adjustments | \$15,521.16 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$275.79 |
| +/- Road & Bridge Transfer | \$43,550.19 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$15,521.16 | + | Prior Year Misc. Adjustments | \$15.56 |
| Adjusted Amount Due | \$3,032,441.37 | - | Abatements/Refunds | \$4.95 |
| + Prior Year Real Estate Tax | \$275.79 | Total Collected \$1,656,187.43 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$15.56 | + | County Trustee | |
| Total Amount Due | \$3,032,732.72 | + | Forfeited Tax | |
| | | | Total | \$1,656,187.43 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| CORTLAND ROAD & BRIDGE | \$47,596.23 | \$25,717.12 |
| DEKALB ROAD & BRIDGE | \$10,301.66 | \$5,478.77 |
| SYCAMORE ROAD & BRIDGE | \$22,578.82 | \$12,354.30 |
| Totals | \$80,476.71 | \$43,550.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$294,664.01 |
| 06/22/2018 | \$1,330,698.75 |
| 07/20/2018 | \$30,824.67 |
| Totals: 3 Distributions | \$1,656,187.43 |
| Grand Totals: 3 Distributions | \$1,656,187.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$692,351.90 | \$679,450.86 | \$12,901.04 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$84,847.30 | \$83,266.29 | \$1,581.01 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$84,642.48 | \$83,065.28 | \$1,577.20 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$43,550.19 | \$42,774.82 | \$775.37 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$332,564.52 | \$326,367.63 | \$6,196.89 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$309,258.66 | \$303,496.04 | \$5,762.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$50,502.96 | \$49,561.91 | \$941.05 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$10,856.29 | \$10,654.00 | \$202.29 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$47,613.13 | \$46,725.93 | \$887.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,656,187.43 | \$1,625,362.76 | \$30,824.67 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$889.16 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 3 entries | | | \$15,536.72 | |

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,119,500.99 |
| + Supplements | \$6,628.36 |
| - Cancellations | \$7,482.29 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5,734.53 |
| Adjusted Amount Due | \$1,124,381.59 |
| + Prior Year Real Estate Tax | \$100.53 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$5.74 |
| Total Amount Due | \$1,124,487.86 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$600,779.90 |
| Railroad | \$0.07 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$5,734.53 |
| Prior Year Real Estate | \$100.53 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$5.74 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$606,620.77 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$606,620.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$108,110.32 |
| 06/22/2018 | \$487,204.75 |
| 07/20/2018 | \$11,305.70 |
| Totals: 3 Distributions | \$606,620.77 |
| Grand Totals: 3 Distributions | \$606,620.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY (township, municipalities) | \$606,620.77 | \$595,315.07 | \$11,305.70 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$606,620.77 | \$595,315.07 | \$11,305.70 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$334.53 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 3 entries | | | \$5,740.27 | |

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$185,613.81 | + | Real Estate | \$127,205.86 |
| + | Supplements | \$787.91 | + | Railroad | \$966.71 |
| - | Cancellations | \$873.37 | + | 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 | \$18,938.72 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$204,467.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$128,172.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$204,467.07 | + | Forfeited Tax | |
| | | | | Total | \$128,172.57 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| CLINTON ROAD & BRIDGE | \$32,187.10 | \$18,938.72 |
| Totals | \$32,187.10 | \$18,938.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$18,371.50 |
| 06/22/2018 | \$106,627.82 |
| 07/20/2018 | \$3,173.25 |
| Totals: 3 Distributions | \$128,172.57 |
| Grand Totals: 3 Distributions | \$128,172.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$60,566.78 | \$59,006.61 | \$1,560.17 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$18,938.72 | \$18,579.29 | \$359.43 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$17,971.38 | \$17,508.44 | \$462.94 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,157.29 | \$8,921.40 | \$235.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$19,482.52 | \$18,980.65 | \$501.87 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,787.50 | \$1,741.46 | \$46.04 | \$0.00 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$268.38 | \$261.47 | \$6.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$128,172.57 | \$124,999.32 | \$3,173.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| 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 |
| Adjusted Amount Due | \$450.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$450.04 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| 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 |
| Total Collected | \$234.23 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$234.23 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$234.23 | \$234.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$234.23 | \$234.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$460.05 | + | Real Estate | \$242.36 |
| + | 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 |
| | Adjusted Amount Due | \$459.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$242.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$459.58 | + | Forfeited Tax | |
| | | | | Total | \$242.36 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$21.14 |
| 06/22/2018 | \$214.06 |
| 07/20/2018 | \$7.16 |
| Totals: 3 Distributions | \$242.36 |
| Grand Totals: 3 Distributions | \$242.36 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$242.36 | \$235.20 | \$7.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$242.36 | \$235.20 | \$7.16 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,374.84 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,374.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,374.84 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| 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 |
| Total Collected | \$7,412.45 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$7,412.45 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,984.27 | \$2,984.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,144.43 | \$1,144.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$199.55 | \$199.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$2,984.42 | \$2,984.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$99.78 | \$99.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,412.45 | \$7,412.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$495,324.29 | |
| + | Supplements | \$1,776.54 | |
| - | Cancellations | \$1,917.11 | |
| - | Abatements/Refunds | \$157.92 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$495,025.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$40.14 | |
| | Total Amount Due | \$495,065.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$262,011.31 |
| | 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 |
| | Total Collected | \$264,028.31 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$264,028.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$30,618.15 |
| 06/22/2018 | \$229,741.98 |
| 07/20/2018 | \$3,668.18 |
| Totals: 3 Distributions | \$264,028.31 |
| Grand Totals: 3 Distributions | \$264,028.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$123,900.30 | \$122,178.94 | \$1,721.36 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$140,128.01 | \$138,181.19 | \$1,946.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$264,028.31 | \$260,360.13 | \$3,668.18 | \$0.00 | \$0.00 | \$0.00 |

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 |
| Totals 1 entries | | | \$40.14 | |

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 |
| Totals 1 entries | | | \$157.92 | |

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$139,204.29 |
| + Supplements | \$479.55 |
| - Cancellations | \$770.91 |
| - Abatements/Refunds | \$0.55 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$138,912.38 |
| + Prior Year Real Estate Tax | (\$10.59) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$138,901.79 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$78,008.15 |
| Railroad | \$2,056.68 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$10.59) |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.55 |
| Total Collected | \$80,053.69 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$80,053.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$13,848.12 |
| 06/22/2018 | \$65,161.42 |
| 07/20/2018 | \$1,044.15 |
| Totals: 3 Distributions | \$80,053.69 |
| Grand Totals: 3 Distributions | \$80,053.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$80,053.69 | \$79,009.54 | \$1,044.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$80,053.69 | \$79,009.54 | \$1,044.15 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|---------------|---|
| 2016 | RE - Real Estate | RE Abatement | \$0.41 | PTAB INTEREST REFUND 08-29-200-003 by TBA |
| 2016 | RE - Real Estate | RE Abatement | \$0.14 | PTAB INTEREST REFUND 08-29-200-003 by TBA |
| Totals 2 entries | | | \$0.55 | |

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,598.69 | + | | Real Estate | \$2,598.27 |
| + | 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 |
| | | Adjusted Amount Due | \$4,598.69 | - | Total Collected | \$2,800.26 |
| + | 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 | |
| | | Total Amount Due | \$4,598.69 | + | Total | \$2,800.26 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$612.70 |
| 06/22/2018 | \$2,133.22 |
| 07/20/2018 | \$54.34 |
| Totals: 3 Distributions | \$2,800.26 |
| Grand Totals: 3 Distributions | \$2,800.26 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,488.34 | \$1,459.46 | \$28.88 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,311.92 | \$1,286.46 | \$25.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,800.26 | \$2,745.92 | \$54.34 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$986,539.77 | + | Real Estate | \$538,395.43 |
| + | Supplements | \$14,069.73 | + | Railroad | \$4,710.97 |
| - | Cancellations | \$17,361.67 | + | 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 | \$68.60 |
| | Adjusted Amount Due | \$983,247.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$543,175.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$68.60 | + | County Trustee | |
| | Total Amount Due | \$983,316.43 | + | Forfeited Tax | |
| | | | | Total | \$543,175.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$100,592.03 |
| 06/22/2018 | \$432,300.24 |
| 07/20/2018 | \$10,282.73 |
| Totals: 3 Distributions | \$543,175.00 |
| Grand Totals: 3 Distributions | \$543,175.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$127,635.27 | \$125,219.03 | \$2,416.24 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$108,639.35 | \$106,582.72 | \$2,056.63 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$306,900.38 | \$301,090.52 | \$5,809.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$543,175.00 | \$532,892.27 | \$10,282.73 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$24,872.70 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$24,872.70 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$15,335.20 |
| + 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 |
| Total Collected | \$15,592.54 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$15,592.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$4,606.10 |
| 06/22/2018 | \$10,662.00 |
| 07/20/2018 | \$324.44 |
| Totals: 3 Distributions | \$15,592.54 |
| Grand Totals: 3 Distributions | \$15,592.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,659.31 | \$7,499.94 | \$159.37 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$273.89 | \$268.19 | \$5.70 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$7,659.34 | \$7,499.97 | \$159.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,592.54 | \$15,268.10 | \$324.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$402,232.01 | |
| + | Supplements | \$1,838.51 | |
| - | Cancellations | \$1,967.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$47.72 | |
| | Adjusted Amount Due | \$402,151.18 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$402,151.18 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$224,758.45 |
| | Railroad | \$2,654.97 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$47.72 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$227,461.14 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$227,461.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$37,054.83 |
| 06/22/2018 | \$186,206.30 |
| 07/20/2018 | \$4,200.01 |
| Totals: 3 Distributions | \$227,461.14 |
| Grand Totals: 3 Distributions | \$227,461.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$138,216.54 | \$135,664.41 | \$2,552.13 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$4,330.41 | \$4,250.45 | \$79.96 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$84,914.19 | \$83,346.27 | \$1,567.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$227,461.14 | \$223,261.13 | \$4,200.01 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|--|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$47.72 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals | | | 1 entries | \$47.72 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$353,753.06 |
| + Supplements | \$3,330.26 |
| - Cancellations | \$3,488.75 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$20.72 |
| Adjusted Amount Due | \$353,615.29 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$353,615.29 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$196,635.57 |
| Railroad | \$2,187.54 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$20.72 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$198,843.83 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$198,843.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$42,738.24 |
| 06/22/2018 | \$151,495.86 |
| 07/20/2018 | \$4,609.73 |
| Totals: 3 Distributions | \$198,843.83 |
| Grand Totals: 3 Distributions | \$198,843.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$112,996.18 | \$110,376.62 | \$2,619.56 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,307.01 | \$1,276.71 | \$30.30 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,070.70 | \$6,906.78 | \$163.92 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,421.09 | \$4,318.60 | \$102.49 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$73,048.85 | \$71,355.39 | \$1,693.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$198,843.83 | \$194,234.10 | \$4,609.73 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$20.72 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$20.72 |

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | 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 | |
| | Adjusted Amount Due | \$40,793.69 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$40,793.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$21,920.26 |
| | 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 |
| | Total Collected | \$22,491.60 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$22,491.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,811.63 |
| 06/22/2018 | \$19,309.59 |
| 07/20/2018 | \$370.38 |
| Totals: 3 Distributions | \$22,491.60 |
| Grand Totals: 3 Distributions | \$22,491.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,072.94 | \$14,824.72 | \$248.22 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,737.52 | \$1,708.91 | \$28.61 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$5,681.14 | \$5,587.59 | \$93.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,491.60 | \$22,121.22 | \$370.38 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$30,127.34 | | | Real Estate | \$19,151.97 |
| + | Supplements | \$71.84 | + | | Railroad | \$0.00 |
| - | Cancellations | \$83.56 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,115.62 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$19,151.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$30,115.62 | + | | Forfeited Tax | |
| | | | | | Total | \$19,151.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,872.06 |
| 06/22/2018 | \$16,051.72 |
| 07/20/2018 | \$228.19 |
| Totals: 3 Distributions | \$19,151.97 |
| Grand Totals: 3 Distributions | \$19,151.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,851.68 | \$19,615.16 | \$236.52 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-699.71 | \$-691.38 | \$-8.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,151.97 | \$18,923.78 | \$228.19 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
095 - MALTA FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$196,530.53 |
| + Supplements | \$358.41 |
| - Cancellations | \$574.64 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5.37 |
| Adjusted Amount Due | \$196,319.67 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$196,319.67 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$109,920.70 |
| Railroad | \$3,128.93 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$5.37 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$113,055.00 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$113,055.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$19,799.67 |
| 06/22/2018 | \$92,104.61 |
| 07/20/2018 | \$1,150.72 |
| Totals: 3 Distributions | \$113,055.00 |
| Grand Totals: 3 Distributions | \$113,055.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$56,526.03 | \$55,950.68 | \$575.35 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$56,528.97 | \$55,953.60 | \$575.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$113,055.00 | \$111,904.28 | \$1,150.72 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$5.37 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals | 1 entries | | \$5.37 | |

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$200,140.39 | + | Real Estate | \$107,243.78 |
| + | Supplements | \$1,752.51 | + | Railroad | \$3,312.37 |
| - | Cancellations | \$1,920.04 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$199,972.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$110,556.15 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$199,972.86 | + | Forfeited Tax | |
| | | | Total \$110,556.15 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$18,798.25 |
| 06/22/2018 | \$90,497.92 |
| 07/20/2018 | \$1,259.98 |
| Totals: 3 Distributions | \$110,556.15 |
| Grand Totals: 3 Distributions | \$110,556.15 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$49,250.99 | \$48,689.69 | \$561.30 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$1,349.55 | \$1,334.17 | \$15.38 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$219.45 | \$216.95 | \$2.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$9,727.85 | \$9,616.98 | \$110.87 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$38,690.01 | \$38,249.07 | \$440.94 | \$0.00 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$11,318.30 | \$11,189.31 | \$128.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$110,556.15 | \$109,296.17 | \$1,259.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$39,387.89 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$39,387.89 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$20,217.14 |
| 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 |
| Total Collected | \$21,381.03 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$21,381.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$3,385.54 |
| 06/22/2018 | \$17,808.73 |
| 07/20/2018 | \$186.76 |
| Totals: 3 Distributions | \$21,381.03 |
| Grand Totals: 3 Distributions | \$21,381.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,815.03 | \$18,650.68 | \$164.35 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,566.00 | \$2,543.59 | \$22.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,381.03 | \$21,194.27 | \$186.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$588,911.64 | + | Real Estate | \$327,659.52 |
| + | Supplements | \$4,725.44 | + | Railroad | \$1,347.39 |
| - | Cancellations | \$5,390.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$582.41 |
| | Adjusted Amount Due | \$588,246.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$329,589.32 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$582.41 | + | County Trustee | |
| | Total Amount Due | \$588,828.67 | + | Forfeited Tax | |
| | | | Total \$329,589.32 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$64,902.11 |
| 06/22/2018 | \$256,323.00 |
| 07/20/2018 | \$8,364.21 |
| Totals: 3 Distributions | \$329,589.32 |
| Grand Totals: 3 Distributions | \$329,589.32 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$293,801.52 | \$286,345.53 | \$7,455.99 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,907.97 | \$2,834.17 | \$73.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$36,629.58 | \$35,700.00 | \$929.58 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,749.75 | \$-3,654.59 | \$-95.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$329,589.32 | \$321,225.11 | \$8,364.21 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---|
| 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 |
| Totals 2 entries | | | \$582.41 | |

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| 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 | \$46.07 |
| Adjusted Amount Due | \$193,868.25 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$193,868.25 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$108,538.17 |
| Railroad | \$3,109.86 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$46.07 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$111,694.10 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$111,694.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$16,849.12 |
| 06/22/2018 | \$94,119.35 |
| 07/20/2018 | \$725.63 |
| Totals: 3 Distributions | \$111,694.10 |
| Grand Totals: 3 Distributions | \$111,694.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,321.25 | \$75,825.42 | \$495.83 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,380.28 | \$15,280.36 | \$99.92 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$19,992.57 | \$19,862.69 | \$129.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$111,694.10 | \$110,968.47 | \$725.63 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$46.07 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$46.07 |

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$263,031.25 | + | Real Estate | \$149,968.34 |
| + | Supplements | \$1,389.56 | + | Railroad | \$2,591.60 |
| - | Cancellations | \$1,682.94 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$262,737.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$152,559.94 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$262,737.87 | + | Forfeited Tax | |
| | | | Total \$152,559.94 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$26,410.18 |
| 06/22/2018 | \$124,329.92 |
| 07/20/2018 | \$1,819.84 |
| Totals: 3 Distributions | \$152,559.94 |
| Grand Totals: 3 Distributions | \$152,559.94 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$85,890.47 | \$84,865.92 | \$1,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$71,081.19 | \$70,233.28 | \$847.91 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,411.72 | \$-4,359.10 | \$-52.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$152,559.94 | \$150,740.10 | \$1,819.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$346,054.40 |
| + Supplements | \$2,506.64 |
| - Cancellations | \$2,668.91 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$345,892.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$345,892.13 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$196,519.44 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$196,519.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$196,519.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$41,324.34 |
| 06/22/2018 | \$152,895.27 |
| 07/20/2018 | \$2,299.83 |
| Totals: 3 Distributions | \$196,519.44 |
| Grand Totals: 3 Distributions | \$196,519.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$101,562.23 | \$100,373.67 | \$1,188.56 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$94,957.21 | \$93,845.94 | \$1,111.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$196,519.44 | \$194,219.61 | \$2,299.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$157,773.29 | + | | Real Estate | \$92,125.80 |
| + | Supplements | \$594.38 | + | | Railroad | \$1,642.98 |
| - | Cancellations | \$662.44 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$157,705.23 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$93,768.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$157,705.23 | + | | Forfeited Tax | |
| | | | | | Total | \$93,768.78 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$15,015.47 |
| 06/22/2018 | \$77,378.43 |
| 07/20/2018 | \$1,374.88 |
| Totals: 3 Distributions | \$93,768.78 |
| Grand Totals: 3 Distributions | \$93,768.78 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$93,768.78 | \$92,393.90 | \$1,374.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$93,768.78 | \$92,393.90 | \$1,374.88 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$5,052.71 | + | Real Estate | \$2,861.31 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,052.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,861.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,052.71 | + | Forfeited Tax | |
| | | | | Total | \$2,861.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$838.95 |
| 06/22/2018 | \$1,970.52 |
| 07/20/2018 | \$51.84 |
| Totals: 3 Distributions | \$2,861.31 |
| Grand Totals: 3 Distributions | \$2,861.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,591.08 | \$1,562.25 | \$28.83 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$210.60 | \$206.78 | \$3.82 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$48.73 | \$47.85 | \$0.88 | \$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 | \$823.62 | \$808.70 | \$14.92 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$187.28 | \$183.89 | \$3.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,861.31 | \$2,809.47 | \$51.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
110 - DEKALB PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$3,961,924.33 | + | Real Estate | \$2,051,535.27 |
| + | Supplements | \$32,706.82 | + | Railroad | \$7,487.20 |
| - | Cancellations | \$120,370.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$27,386.78 | + | Misc. Adjustments | \$1,077.15 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,427.30) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,077.15 | + | Prior Year Misc. Adjustments | \$24.21 |
| | Adjusted Amount Due | \$3,847,950.78 | - | Abatements/Refunds | \$27,386.78 |
| + | Prior Year Real Estate Tax | (\$1,427.30) | | Total Collected | \$2,031,309.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$24.21 | + | County Trustee | |
| | Total Amount Due | \$3,846,547.69 | + | Forfeited Tax | |
| | | | | Total | \$2,031,309.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$357,443.50 |
| 06/22/2018 | \$1,660,990.28 |
| 07/20/2018 | \$12,875.97 |
| Totals: 3 Distributions | \$2,031,309.75 |
| Grand Totals: 3 Distributions | \$2,031,309.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$696,824.52 | \$692,407.50 | \$4,417.02 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$655,873.36 | \$651,715.95 | \$4,157.41 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$177,083.50 | \$175,961.02 | \$1,122.48 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$13,632.12 | \$13,545.71 | \$86.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$32,253.14 | \$32,048.70 | \$204.44 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$85,991.44 | \$85,446.37 | \$545.07 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$10,278.43 | \$10,213.28 | \$65.15 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$25,629.05 | \$25,466.59 | \$162.46 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$161,214.89 | \$160,192.99 | \$1,021.90 | \$0.00 | \$0.00 | \$0.00 |
| 123 - AQUARIUM AND MUSEUM | \$63,472.34 | \$63,070.00 | \$402.34 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$109,056.96 | \$108,365.67 | \$691.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,031,309.75 | \$2,018,433.78 | \$12,875.97 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$24.21 | ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$1,077.15 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 2 entries | | | \$1,101.36 | |

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 | \$0.01 | 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 |

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 |
| Totals 8 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------|-------------------|--|
| \$0.13 | | PTAB INTEREST REFUND 08-23-105-009 by TBA |
| \$0.12 | | PTAB INTEREST REFUND 08-24-128-026 by TBA |
| \$7,185.95 | | 16TX27 TAX OBJECTION COMPLAINT REFUND by TBA |
| \$20,200.00 | | 17TX23 TAX OBJECTION COMPLAINT REFUND by TBA |
| \$27,386.78 | | |

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$43,146.35 | + | Real Estate | \$23,436.91 |
| + | Supplements | \$435.97 | + | Railroad | \$247.05 |
| - | Cancellations | \$451.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3.96 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.96 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$43,134.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$23,687.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$43,134.49 | + | Forfeited Tax | |
| | | | | Total | \$23,687.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$4,568.05 |
| 06/22/2018 | \$18,385.87 |
| 07/20/2018 | \$734.00 |
| Totals: 3 Distributions | \$23,687.92 |
| Grand Totals: 3 Distributions | \$23,687.92 |

| Fund Summary | | | | | | |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$22,344.65 | \$21,652.28 | \$692.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,343.27 | \$1,301.64 | \$41.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,687.92 | \$22,953.92 | \$734.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$3.96 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$3.96 |

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$631,323.68 | + | Real Estate | \$347,291.19 |
| + | Supplements | \$13,257.00 | + | Railroad | \$2,819.97 |
| - | Cancellations | \$16,113.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$628,466.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$350,111.16 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$628,466.84 | + | Forfeited Tax | |
| | | | Total \$350,111.16 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$70,661.54 |
| 06/22/2018 | \$271,600.48 |
| 07/20/2018 | \$7,849.14 |
| Totals: 3 Distributions | \$350,111.16 |
| Grand Totals: 3 Distributions | \$350,111.16 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$103,622.19 | \$101,299.05 | \$2,323.14 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$154,716.93 | \$151,248.33 | \$3,468.60 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$65,371.35 | \$63,905.79 | \$1,465.56 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$22,670.74 | \$22,162.48 | \$508.26 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$532.85 | \$520.91 | \$11.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$350,111.16 | \$342,262.02 | \$7,849.14 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$53,659.27 | + | Real Estate | \$29,311.90 |
| + | Supplements | \$352.31 | + | Railroad | \$412.63 |
| - | Cancellations | \$446.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$9.03 |
| | Adjusted Amount Due | \$53,564.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$29,733.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$9.03 | + | County Trustee | |
| | Total Amount Due | \$53,573.96 | + | Forfeited Tax | |
| | | | | Total | \$29,733.56 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$5,470.14 |
| 06/22/2018 | \$23,745.66 |
| 07/20/2018 | \$517.76 |
| Totals: 3 Distributions | \$29,733.56 |
| Grand Totals: 3 Distributions | \$29,733.56 |

| Fund Summary | | | | | | |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$23,916.30 | \$23,499.85 | \$416.45 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,719.83 | \$2,672.46 | \$47.37 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$3,097.43 | \$3,043.49 | \$53.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,733.56 | \$29,215.80 | \$517.76 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$9.03 | MATHESON REDEMPTION 02-22-402-003 by TBA |
| Totals | | | 1 entries | \$9.03 |

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$547,020.88 |
| + Supplements | \$4,176.18 |
| - Cancellations | \$4,747.86 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$546,449.20 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$621.11 |
| Total Amount Due | \$547,070.31 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$299,992.08 |
| + Railroad | \$761.24 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$621.11 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$301,374.43 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$301,374.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$56,667.72 |
| 06/22/2018 | \$236,418.76 |
| 07/20/2018 | \$8,287.95 |
| Totals: 3 Distributions | \$301,374.43 |
| Grand Totals: 3 Distributions | \$301,374.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$88,585.96 | \$86,149.81 | \$2,436.15 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$58,180.95 | \$56,580.94 | \$1,600.01 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$16,714.82 | \$16,255.16 | \$459.66 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,570.39 | \$3,472.20 | \$98.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,731.14 | \$15,298.53 | \$432.61 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,275.54 | \$12,910.45 | \$365.09 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$12,291.87 | \$11,953.83 | \$338.04 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$64,374.18 | \$62,603.86 | \$1,770.32 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$1,479.16 | \$1,438.48 | \$40.68 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$27,170.42 | \$26,423.22 | \$747.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$301,374.43 | \$293,086.48 | \$8,287.95 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 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 |
| Totals 2 entries | | | \$621.11 | |

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$3,205,602.17 | + | Real Estate | \$1,726,992.04 |
| + Supplements | \$18,450.26 | + | Railroad | \$0.17 |
| - Cancellations | \$20,808.18 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$15,389.08 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$273.39 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$15,389.08 | + | Prior Year Misc. Adjustments | \$15.42 |
| Adjusted Amount Due | \$3,218,633.33 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$273.39 | Total Collected \$1,742,670.10 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$15.42 | + | County Trustee | |
| Total Amount Due | \$3,218,922.14 | + | Forfeited Tax | |
| | | | Total | \$1,742,670.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$312,296.99 |
| 06/22/2018 | \$1,398,736.41 |
| 07/20/2018 | \$31,636.70 |
| Totals: 3 Distributions | \$1,742,670.10 |
| Grand Totals: 3 Distributions | \$1,742,670.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$680,633.01 | \$668,276.67 | \$12,356.34 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$330,276.05 | \$324,280.17 | \$5,995.88 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$49,488.33 | \$48,589.91 | \$898.42 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$97.58 | \$95.81 | \$1.77 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,178.33 | \$8,029.87 | \$148.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$39,154.29 | \$38,443.48 | \$710.81 | \$0.00 | \$0.00 | \$0.00 |
| 039 - PLAYGROUND AND RECREATION COMM | \$220,379.80 | \$216,378.99 | \$4,000.81 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$53,822.36 | \$52,845.27 | \$977.09 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$262,596.00 | \$257,828.79 | \$4,767.21 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$97.58 | \$95.81 | \$1.77 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$97,946.77 | \$96,168.63 | \$1,778.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,742,670.10 | \$1,711,033.40 | \$31,636.70 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|--------------------|---------------------------------------|
| 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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$893.08 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 3 entries | | | \$15,404.50 | |

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$629,461.10 | + | Real Estate | \$405,243.51 |
| + | Supplements | \$2,248.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,615.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$629,094.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$405,243.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$629,094.13 | + | Forfeited Tax | |
| | | | | Total | \$405,243.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$63,875.36 |
| 06/22/2018 | \$337,331.51 |
| 07/20/2018 | \$4,036.64 |
| Totals: 3 Distributions | \$405,243.51 |
| Grand Totals: 3 Distributions | \$405,243.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$265,020.72 | \$262,380.86 | \$2,639.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$36,710.20 | \$36,344.53 | \$365.67 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$33,127.45 | \$32,797.46 | \$329.99 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,783.24 | \$5,725.63 | \$57.61 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$13,251.05 | \$13,119.06 | \$131.99 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,312.87 | \$3,279.87 | \$33.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$3,312.87 | \$3,279.87 | \$33.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,650.29 | \$2,623.89 | \$26.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$33,517.29 | \$33,183.42 | \$333.87 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,675.45 | \$8,589.03 | \$86.42 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$3,312.87 | \$3,279.87 | \$33.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,430.79 | \$-3,396.62 | \$-34.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$405,243.51 | \$401,206.87 | \$4,036.64 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$130,195.70 | + | Real Estate | \$68,503.14 |
| + | Supplements | \$0.00 | + | Railroad | \$4,613.87 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$130,195.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$73,117.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$130,195.70 | + | Forfeited Tax | |
| | | | | Total | \$73,117.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$20,085.81 |
| 06/22/2018 | \$51,790.07 |
| 07/20/2018 | \$1,241.13 |
| Totals: 3 Distributions | \$73,117.01 |
| Grand Totals: 3 Distributions | \$73,117.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$47,050.91 | \$46,252.26 | \$798.65 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$7,752.81 | \$7,621.21 | \$131.60 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$8,353.69 | \$8,211.89 | \$141.80 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,119.72 | \$1,100.71 | \$19.01 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$2,369.86 | \$2,329.63 | \$40.23 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$592.48 | \$582.42 | \$10.06 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$592.48 | \$582.42 | \$10.06 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$473.96 | \$465.91 | \$8.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,097.01 | \$3,044.44 | \$52.57 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,667.65 | \$1,639.34 | \$28.31 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$592.48 | \$582.42 | \$10.06 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-546.04 | \$-536.77 | \$-9.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,117.01 | \$71,875.88 | \$1,241.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------|
| Original Amount Due | \$14,472.15 | + | Real Estate | \$9,851.86 | |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$14,472.15 | - | Abatements/Refunds | \$0.00 |
| | | | <hr/> | | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$9,851.86 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$14,472.15 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | |
| | | | \$9,851.86 | | |

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

| Fund Summary | | | | | | |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$5,645.49 | \$5,645.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,477.56 | \$1,477.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,147.01 | \$1,147.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$108.23 | \$108.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$526.94 | \$526.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.95 | \$0.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$150.56 | \$150.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$489.29 | \$489.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$155.27 | \$155.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$150.56 | \$150.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,851.86 | \$9,851.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$95,703.16 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$95,703.16 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + 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 |
| Total Collected | \$56,902.39 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$56,902.39 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$35,524.94 | \$35,524.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,443.79 | \$2,443.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,731.60 | \$3,731.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,507.75 | \$1,507.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,791.18 | \$1,791.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$746.33 | \$746.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$746.33 | \$746.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$298.51 | \$298.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$7,857.88 | \$7,857.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,507.75 | \$1,507.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$746.33 | \$746.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$56,902.39 | \$56,902.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$296,446.71 | + | Real Estate | \$185,527.96 |
| + | Supplements | \$1,040.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,166.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$296,320.67 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$185,527.96 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$296,320.67 | + | Forfeited Tax | |
| | | | Total \$185,527.96 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$40,209.81 |
| 06/22/2018 | \$144,011.48 |
| 07/20/2018 | \$1,306.67 |
| Totals: 3 Distributions | \$185,527.96 |
| Grand Totals: 3 Distributions | \$185,527.96 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$95,683.07 | \$95,009.18 | \$673.89 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$26,108.24 | \$25,924.36 | \$183.88 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,400.67 | \$18,271.07 | \$129.60 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,297.39 | \$3,274.17 | \$23.22 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$8,340.59 | \$8,281.85 | \$58.74 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,680.13 | \$3,654.21 | \$25.92 | \$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 | \$1,471.98 | \$1,461.61 | \$10.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$20,850.01 | \$20,703.16 | \$146.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,015.75 | \$3,987.47 | \$28.28 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$3,680.13 | \$3,654.21 | \$25.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$185,527.96 | \$184,221.29 | \$1,306.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| 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 |
| Adjusted Amount Due | \$3,843.83 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,843.83 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| 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 |
| Total Collected | \$1,921.91 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,921.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/22/2018 | \$1,921.91 |
| Totals: 1 Distributions | \$1,921.91 |
| Grand Totals: 1 Distributions | \$1,921.91 |

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$306,699.74 | + | Real Estate | \$195,141.38 |
| + | Supplements | \$1,388.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,556.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$306,531.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$195,141.38 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$306,531.55 | + | Forfeited Tax | |
| | | | Total \$195,141.38 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$37,311.44 |
| 06/22/2018 | \$156,086.40 |
| 07/20/2018 | \$1,743.54 |
| Totals: 3 Distributions | \$195,141.38 |
| Grand Totals: 3 Distributions | \$195,141.38 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$121,838.47 | \$120,749.88 | \$1,088.59 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$31,910.11 | \$31,625.00 | \$285.11 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,467.85 | \$1,454.74 | \$13.11 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$6,962.26 | \$6,900.05 | \$62.21 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,900.97 | \$2,875.05 | \$25.92 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,160.31 | \$1,149.94 | \$10.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$24,078.88 | \$23,863.74 | \$215.14 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,822.53 | \$4,779.44 | \$43.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$195,141.38 | \$193,397.84 | \$1,743.54 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$73,508.20 | + | Real Estate | \$44,111.62 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$73,508.20 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$44,111.62 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$73,508.20 | + | Forfeited Tax | |
| | | | Total | \$44,111.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$9,984.38 |
| 06/22/2018 | \$33,293.74 |
| 07/20/2018 | \$833.50 |
| Totals: 3 Distributions | \$44,111.62 |
| Grand Totals: 3 Distributions | \$44,111.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$26,521.40 | \$26,020.27 | \$501.13 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,673.05 | \$8,509.17 | \$163.88 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,456.77 | \$3,391.45 | \$65.32 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$549.99 | \$539.60 | \$10.39 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,806.94 | \$1,772.80 | \$34.14 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$330.04 | \$323.80 | \$6.24 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$94.27 | \$92.49 | \$1.78 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$785.67 | \$770.82 | \$14.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,099.88 | \$1,079.10 | \$20.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$549.99 | \$539.60 | \$10.39 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$243.62 | \$239.02 | \$4.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,111.62 | \$43,278.12 | \$833.50 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$9,522.42 | + | Real Estate | \$4,761.22 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$9,522.42 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$4,761.22 | | |
| Total Amount Due | \$9,522.42 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$4,761.22 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$3,640.67 |
| 07/20/2018 | \$1,120.55 |
| Totals: 2 Distributions | \$4,761.22 |
| Grand Totals: 2 Distributions | \$4,761.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,579.16 | \$1,972.14 | \$607.02 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$685.59 | \$524.24 | \$161.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$508.02 | \$388.46 | \$119.56 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$103.17 | \$78.89 | \$24.28 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$154.76 | \$118.34 | \$36.42 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$33.87 | \$25.90 | \$7.97 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$541.89 | \$414.36 | \$127.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$51.59 | \$39.45 | \$12.14 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$103.17 | \$78.89 | \$24.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,761.22 | \$3,640.67 | \$1,120.55 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|-------------------|
| Original Amount Due | \$11,119.90 | + | Real Estate | \$5,831.40 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,119.90 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$5,831.40 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$11,119.90 | + | Forfeited Tax | |
| | | | Total | \$5,831.40 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/22/2018 | \$5,831.40 |
| Totals: 1 Distributions | \$5,831.40 |
| Grand Totals: 1 Distributions | \$5,831.40 |

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,076,814.41 | + | Real Estate | \$1,127,819.64 |
| + | Supplements | \$23,570.98 | + | Railroad | \$32,602.74 |
| - | Cancellations | \$25,698.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,074,686.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,160,422.38 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,074,686.78 | + | Forfeited Tax | |
| | | | Total \$1,160,422.38 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$187,898.22 |
| 06/22/2018 | \$957,960.68 |
| 07/20/2018 | \$14,563.48 |
| Totals: 3 Distributions | \$1,160,422.38 |
| Grand Totals: 3 Distributions | \$1,160,422.38 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$671,926.30 | \$663,493.54 | \$8,432.76 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$237,156.68 | \$234,180.33 | \$2,976.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$113,390.67 | \$111,967.60 | \$1,423.07 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,397.41 | \$6,317.12 | \$80.29 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$30,368.26 | \$29,987.13 | \$381.13 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,028.43 | \$2,002.97 | \$25.46 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$87,063.02 | \$85,970.36 | \$1,092.66 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,091.61 | \$11,939.85 | \$151.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,160,422.38 | \$1,145,858.90 | \$14,563.48 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--|------------------------------|----------------|
| | Original Amount Due | \$11,237,213.73 | + | Real Estate | \$6,136,043.11 |
| + | Supplements | \$162,778.29 | + | Railroad | \$61,059.62 |
| - | Cancellations | \$200,461.81 | + | 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 | \$827.36 |
| | Adjusted Amount Due | \$11,199,530.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$6,197,930.09 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$827.36 | + | County Trustee | |
| | Total Amount Due | \$11,200,357.57 | + | Forfeited Tax | |
| | | | Total \$6,197,930.09 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$1,144,630.86 |
| 06/22/2018 | \$4,930,744.39 |
| 07/20/2018 | \$122,554.84 |
| Totals: 3 Distributions | \$6,197,930.09 |
| Grand Totals: 3 Distributions | \$6,197,930.09 |

| Fund Summary | | | | | | |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,387,763.82 | \$3,320,775.82 | \$66,988.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,378,760.53 | \$1,351,497.60 | \$27,262.93 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$702,436.21 | \$688,546.58 | \$13,889.63 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$129,685.50 | \$127,121.16 | \$2,564.34 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$216,140.41 | \$211,866.55 | \$4,273.86 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,809.18 | \$10,595.45 | \$213.73 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$24,326.88 | \$23,845.85 | \$481.03 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$48,641.35 | \$47,679.54 | \$961.81 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$113,477.90 | \$111,234.05 | \$2,243.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$162,106.85 | \$158,901.43 | \$3,205.42 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$23,781.46 | \$23,311.22 | \$470.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,197,930.09 | \$6,075,375.25 | \$122,554.84 | \$0.00 | \$0.00 | \$0.00 |

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 |
| Totals | | | 1 entries | \$827.36 |

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$8,234,999.00 | + | Real Estate | \$4,669,527.91 |
| + | Supplements | \$17,054.19 | + | Railroad | \$114,221.85 |
| - | Cancellations | \$19,057.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$589.31 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$589.31 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,233,585.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,784,339.07 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,233,585.13 | + | Forfeited Tax | |
| | | | Total \$4,784,339.07 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$680,198.99 |
| 06/22/2018 | \$4,055,487.12 |
| 07/20/2018 | \$48,652.96 |
| Totals: 3 Distributions | \$4,784,339.07 |
| Grand Totals: 3 Distributions | \$4,784,339.07 |

| Fund Summary | | | | | | |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,140,932.95 | \$3,108,992.14 | \$31,940.81 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$312,546.51 | \$309,368.16 | \$3,178.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$420,289.84 | \$416,015.82 | \$4,274.02 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$55,058.17 | \$54,498.28 | \$559.89 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$221,486.19 | \$219,233.85 | \$2,252.34 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,559.62 | \$2,533.59 | \$26.03 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$35,184.04 | \$34,826.24 | \$357.80 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$416,974.28 | \$412,733.98 | \$4,240.30 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$72,387.05 | \$71,650.93 | \$736.12 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$79,525.30 | \$78,716.59 | \$808.71 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$26,007.66 | \$25,743.18 | \$264.48 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,387.46 | \$1,373.35 | \$14.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,784,339.07 | \$4,735,686.11 | \$48,652.96 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$589.31 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$589.31 |

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$3,995,661.06 | + | Real Estate | \$2,194,201.62 |
| + | Supplements | \$38,999.05 | + | Railroad | \$24,325.50 |
| - | Cancellations | \$40,663.87 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$258.87 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$258.87 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,994,255.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,218,785.99 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,994,255.11 | + | Forfeited Tax | |
| | | | | Total | \$2,218,785.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$448,853.72 |
| 06/22/2018 | \$1,715,616.27 |
| 07/20/2018 | \$54,316.00 |
| Totals: 3 Distributions | \$2,218,785.99 |
| Grand Totals: 3 Distributions | \$2,218,785.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,311,650.84 | \$1,279,541.56 | \$32,109.28 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$320,765.45 | \$312,913.10 | \$7,852.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$261,978.71 | \$255,565.46 | \$6,413.25 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$43,000.08 | \$41,947.44 | \$1,052.64 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$70,328.87 | \$68,607.21 | \$1,721.66 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$17,581.67 | \$17,151.27 | \$430.40 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$17,581.67 | \$17,151.27 | \$430.40 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$14,064.88 | \$13,720.57 | \$344.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$90,446.59 | \$88,232.45 | \$2,214.14 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$53,805.56 | \$52,488.39 | \$1,317.17 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$17,581.67 | \$17,151.27 | \$430.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,218,785.99 | \$2,164,469.99 | \$54,316.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$258.87 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$258.87 |

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$32,680,535.02 | + | Real Estate | \$17,774,588.11 |
| + | Supplements | \$202,231.26 | + | Railroad | \$4,426.44 |
| - | Cancellations | \$226,959.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$7,823.62 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2,370.18 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$7,823.62 | + | Prior Year Misc. Adjustments | \$134.24 |
| | Adjusted Amount Due | \$32,663,630.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$2,370.18 | Total Collected \$17,789,342.59 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$134.24 | + | County Trustee | |
| | Total Amount Due | \$32,666,135.00 | + | Forfeited Tax | |
| | | | Total \$17,789,342.59 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/25/2018 | \$3,107,461.62 |
| 06/22/2018 | \$14,389,471.59 |
| 07/20/2018 | \$292,409.38 |
| Totals: 3 Distributions | \$17,789,342.59 |
| Grand Totals: 3 Distributions | \$17,789,342.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$9,137,406.86 | \$8,987,212.23 | \$150,194.63 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,744,450.83 | \$2,699,339.37 | \$45,111.46 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,712,455.48 | \$1,684,307.28 | \$28,148.20 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$345,308.94 | \$339,632.98 | \$5,675.96 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,070,313.57 | \$1,052,720.47 | \$17,593.10 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$111,361.28 | \$109,530.80 | \$1,830.48 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$236,171.32 | \$232,289.30 | \$3,882.02 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,867,080.44 | \$1,836,390.62 | \$30,689.82 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$451,546.90 | \$444,124.67 | \$7,422.23 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$113,246.97 | \$111,385.49 | \$1,861.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,789,342.59 | \$17,496,933.21 | \$292,409.38 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$7,823.62 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals 2 entries | | | \$7,957.86 | |

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$54,115,731.26 | + | Real Estate | \$28,319,383.88 |
| + | Supplements | \$377,150.79 | + | Railroad | \$222,102.31 |
| - | Cancellations | \$1,299,113.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$180,865.49 | + | Misc. Adjustments | \$11,269.70 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$15,037.19) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$11,269.70 | + | Prior Year Misc. Adjustments | \$720.69 |
| | Adjusted Amount Due | \$53,024,173.01 | - | Abatements/Refunds | \$180,865.49 |
| + | Prior Year Real Estate Tax | (\$15,037.19) | | Total Collected | \$28,357,573.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$720.69 | + | County Trustee | |
| | Total Amount Due | \$53,009,856.51 | + | Forfeited Tax | |
| | | | | Total | \$28,357,573.90 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$4,827,541.33 |
| 06/22/2018 | \$23,073,447.37 |
| 07/20/2018 | \$456,585.20 |
| Totals: 3 Distributions | \$28,357,573.90 |
| Grand Totals: 3 Distributions | \$28,357,573.90 |

| Fund Summary | | | | | | |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$16,840,769.22 | \$16,569,616.04 | \$271,153.18 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,645,733.27 | \$2,603,134.33 | \$42,598.94 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$2,754,626.36 | \$2,710,274.12 | \$44,352.24 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$236,360.36 | \$232,554.73 | \$3,805.63 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,594,149.37 | \$1,568,481.98 | \$25,667.39 | \$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 | \$317,009.30 | \$311,905.14 | \$5,104.16 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,741,581.88 | \$2,697,439.68 | \$44,142.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$482,617.55 | \$474,846.93 | \$7,770.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$744,726.59 | \$732,735.75 | \$11,990.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,357,573.90 | \$27,900,988.70 | \$456,585.20 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|--------------------|---|
| 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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$11,162.60 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$107.10 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals 4 entries | | | \$11,990.39 | |

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 | \$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 |

Settlement Sheet

DeKalb County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|---------------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$0.21 | 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 |
| 2017 | RE - Real Estate | RE Abatement | \$1.20 | PTAB INTEREST REFUND 08-24-128-026 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$179,000.00 | 16TX27 TAX OBJECTION COMPLAINT REFUND by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1,842.74 | SIE COURT ORDER 14TX38 09-33-100-009 by TBA |
| Totals 10 entries | | | \$180,865.49 | |

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------------|
| | Original Amount Due | \$5,416,381.81 | + | Real Estate | \$3,024,094.14 |
| + | Supplements | \$24,270.05 | + | Railroad | \$35,048.02 |
| - | Cancellations | \$25,966.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$629.90 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$629.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,415,314.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$3,059,772.06 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$5,415,314.79 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$3,059,772.06 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$531,915.02 |
| 06/22/2018 | \$2,472,412.73 |
| 07/20/2018 | \$55,444.31 |
| Totals: 3 Distributions | \$3,059,772.06 |
| Grand Totals: 3 Distributions | \$3,059,772.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,672,073.65 | \$1,641,775.00 | \$30,298.65 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$580,484.67 | \$569,966.05 | \$10,518.62 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$321,061.87 | \$315,244.10 | \$5,817.77 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$55,097.32 | \$54,098.93 | \$998.39 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$137,298.09 | \$134,810.19 | \$2,487.90 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$315.16 | \$309.45 | \$5.71 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$199,341.08 | \$195,728.94 | \$3,612.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$38,032.96 | \$37,343.79 | \$689.17 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$56,067.26 | \$55,051.30 | \$1,015.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,059,772.06 | \$3,004,327.75 | \$55,444.31 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$629.90 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals | | | 1 entries | \$629.90 |

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$8,025,970.62 | + | Real Estate | \$4,468,390.47 |
| + | Supplements | \$62,382.37 | + | Railroad | \$22,331.83 |
| - | Cancellations | \$71,166.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior 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 |
| | Adjusted Amount Due | \$8,017,186.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,498,662.41 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$7,940.11 | + | County Trustee | |
| | Total Amount Due | \$8,025,126.42 | + | Forfeited Tax | |
| | | | Total \$4,498,662.41 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$884,330.34 |
| 06/22/2018 | \$3,503,913.48 |
| 07/20/2018 | \$110,418.59 |
| Totals: 3 Distributions | \$4,498,662.41 |
| Grand Totals: 3 Distributions | \$4,498,662.41 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,564,816.52 | \$3,477,319.00 | \$87,497.52 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$195,700.81 | \$190,897.38 | \$4,803.43 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$492,306.62 | \$480,223.07 | \$12,083.55 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$61,537.21 | \$60,026.79 | \$1,510.42 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$43,956.43 | \$42,877.53 | \$1,078.90 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$94.48 | \$92.15 | \$2.33 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$4,395.20 | \$4,287.32 | \$107.88 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$132,157.22 | \$128,913.45 | \$3,243.77 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$94.48 | \$92.15 | \$2.33 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61,537.21 | \$60,026.79 | \$1,510.42 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$94.48 | \$92.15 | \$2.33 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-58,028.25 | \$-56,603.96 | \$-1,424.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,498,662.41 | \$4,388,243.82 | \$110,418.59 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---|
| 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 |
| Totals 2 entries | | | \$7,940.11 | |

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,765,186.59 | + | Real Estate | \$1,582,936.88 |
| + | Supplements | \$16,220.71 | + | Railroad | \$24,907.03 |
| - | Cancellations | \$19,644.99 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,761,762.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,607,843.91 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,761,762.31 | + | Forfeited Tax | |
| | | | Total \$1,607,843.91 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$296,875.45 |
| 06/22/2018 | \$1,286,670.40 |
| 07/20/2018 | \$24,298.06 |
| Totals: 3 Distributions | \$1,607,843.91 |
| Grand Totals: 3 Distributions | \$1,607,843.91 |

| Fund Summary | | | | | | |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,068,581.06 | \$1,052,432.47 | \$16,148.59 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$185,892.48 | \$183,083.23 | \$2,809.25 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$100,179.93 | \$98,665.99 | \$1,513.94 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,758.12 | \$31,278.19 | \$479.93 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$53,428.66 | \$52,621.23 | \$807.43 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$13,357.98 | \$13,156.11 | \$201.87 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$13,357.98 | \$13,156.11 | \$201.87 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,685.72 | \$10,524.24 | \$161.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$106,908.77 | \$105,293.14 | \$1,615.63 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,170.48 | \$20,850.54 | \$319.94 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$13,357.98 | \$13,156.11 | \$201.87 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-10,835.25 | \$-10,671.51 | \$-163.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,607,843.91 | \$1,583,545.85 | \$24,298.06 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$6,028.41 | + | | Real Estate | \$3,088.27 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,028.41 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,088.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,028.41 | + | | Forfeited Tax | |
| | | | | | Total | \$3,088.27 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$1,144.36 |
| 06/22/2018 | \$1,591.69 |
| 07/20/2018 | \$352.22 |
| Totals: 3 Distributions | \$3,088.27 |
| Grand Totals: 3 Distributions | \$3,088.27 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$564.78 | \$500.37 | \$64.41 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6.20 | \$5.49 | \$0.71 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$77.04 | \$68.25 | \$8.79 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$38.11 | \$33.76 | \$4.35 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$548.29 | \$485.76 | \$62.53 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$1,853.85 | \$1,642.42 | \$211.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,088.27 | \$2,736.05 | \$352.22 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$1,177.71 | + | | 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 |
| | Adjusted Amount Due | \$1,177.71 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$801.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$1,177.71 | + | | Forfeited Tax | |
| | | | | | Total | \$801.72 |

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

| Fund Summary | | | | | | |
|---|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$344.71 | \$344.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1.41 | \$1.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$28.12 | \$28.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$63.33 | \$63.33 | \$0.00 | \$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 | \$364.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$801.72 | \$801.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due | \$7,694.93 | + | Real Estate | \$4,048.74 |
| + 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 |
| Adjusted Amount Due | \$7,694.93 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,321.43 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$7,694.93 | + | Forfeited Tax | |
| | | | Total | \$4,321.43 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$1,187.14 |
| 06/22/2018 | \$3,060.95 |
| 07/20/2018 | \$73.35 |
| Totals: 3 Distributions | \$4,321.44 |
| Grand Totals: 3 Distributions | \$4,321.44 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$13.98 | \$13.75 | \$0.23 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$130.58 | \$128.36 | \$2.22 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$74.66 | \$73.39 | \$1.27 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$473.96 | \$465.92 | \$8.04 | \$0.00 | \$0.00 | \$0.00 |
| 141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY | \$592.46 | \$582.40 | \$10.06 | \$0.00 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$1,495.38 | \$1,470.00 | \$25.38 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$1,540.41 | \$1,514.26 | \$26.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,321.43 | \$4,248.08 | \$73.35 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,819,551.48 | + | Real Estate | \$1,020,491.06 |
| + | Supplements | \$12,415.33 | + | Railroad | \$10,347.21 |
| - | Cancellations | \$14,027.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$55.94 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$55.94 | + | Prior Year Misc. Adjustments | \$801.63 |
| | Adjusted Amount Due | \$1,817,995.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,031,695.84 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$801.63 | + | County Trustee | |
| | Total Amount Due | \$1,818,797.18 | + | Forfeited Tax | |
| | | | Total \$1,031,695.84 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$190,268.15 |
| 06/22/2018 | \$820,858.27 |
| 07/20/2018 | \$20,569.42 |
| Totals: 3 Distributions | \$1,031,695.84 |
| Grand Totals: 3 Distributions | \$1,031,695.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$167,780.58 | \$164,435.45 | \$3,345.13 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,643.49 | \$1,610.73 | \$32.76 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$23,275.04 | \$22,811.00 | \$464.04 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$132,046.76 | \$129,414.08 | \$2,632.68 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$706,949.97 | \$692,855.16 | \$14,094.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,031,695.84 | \$1,011,126.42 | \$20,569.42 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---|
| 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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$55.94 | HOUSING AUTHORITY SUNSET VIEW APTS. by TBA |
| Totals 3 entries | | | \$857.57 | |

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$10,899,175.37 | + | Real Estate | \$5,866,483.25 |
| + Supplements | \$78,416.31 | + | Railroad | \$42,693.92 |
| - Cancellations | \$165,257.12 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$172.30 | + | Misc. Adjustments | \$15,124.92 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,039.71) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$15,124.92 | + | Prior Year Misc. Adjustments | \$165.60 |
| Adjusted Amount Due | \$10,827,287.18 | - | Abatements/Refunds | \$172.30 |
| + Prior Year Real Estate Tax | (\$1,039.71) | Total Collected \$5,923,255.68 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$165.60 | + | County Trustee | |
| Total Amount Due | \$10,826,413.07 | + | Forfeited Tax | |
| | | | Total | \$5,923,255.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$1,044,193.51 |
| 06/22/2018 | \$4,782,928.65 |
| 07/20/2018 | \$96,133.52 |
| Totals: 3 Distributions | \$5,923,255.68 |
| Grand Totals: 3 Distributions | \$5,923,255.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$1,730,781.24 | \$1,702,690.93 | \$28,090.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$34,194.95 | \$33,639.97 | \$554.98 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$497,470.55 | \$489,396.68 | \$8,073.87 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$108,093.50 | \$106,339.15 | \$1,754.35 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$666,135.25 | \$655,323.98 | \$10,811.27 | \$0.00 | \$0.00 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$444,090.17 | \$436,882.66 | \$7,207.51 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$2,442,490.02 | \$2,402,848.79 | \$39,641.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,923,255.68 | \$5,827,122.16 | \$96,133.52 | \$0.00 | \$0.00 | \$0.00 |

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 |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$71.24 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$964.18 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$836.89 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$27.36 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$9.25 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals 10 entries | | | \$15,290.52 | |

Settlement Sheet

DeKalb County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------|---|
| 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 |
| 2017 | RE - Real Estate | RE Abatement | \$0.03 | | PTAB INTEREST REFUND 08-21-426-011 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.11 | | PTAB INTEREST REFUND 08-23-105-009 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.10 | | PTAB INTEREST REFUND 08-24-128-026 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$170.35 | | SIE COURT ORDER 14TX38 09-33-100-009 by TBA |
| Totals 9 entries | | | \$172.29 | | |

Settlement Sheet

DeKalb County

150 - KISH. WATER RECLAM. DIST.

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$722,930.32 | |
| + | Supplements | \$5,115.72 | |
| - | Cancellations | \$22,202.39 | |
| - | Abatements/Refunds | \$0.16 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$200.75 | |
| | Adjusted Amount Due | \$706,044.24 | |
| + | Prior Year Real Estate Tax | (\$269.26) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$4.56 | |
| | Total Amount Due | \$705,779.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$373,144.67 |
| | Railroad | \$1,186.84 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$200.75 |
| | Prior Year Real Estate | (\$269.26) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$4.56 |
| - | Abatements/Refunds | \$0.16 |
| | Total Collected | \$374,267.40 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$374,267.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$66,104.92 |
| 06/22/2018 | \$302,682.26 |
| 07/20/2018 | \$5,480.22 |
| Totals: 3 Distributions | \$374,267.40 |
| Grand Totals: 3 Distributions | \$374,267.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$154,332.54 | \$152,072.72 | \$2,259.82 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$52,611.89 | \$51,841.53 | \$770.36 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,514.26 | \$9,374.94 | \$139.32 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$110,452.66 | \$108,835.35 | \$1,617.31 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$47,356.05 | \$46,662.64 | \$693.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$374,267.40 | \$368,787.18 | \$5,480.22 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$4.56 | ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA |
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$200.75 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| | Totals | 2 entries | \$205.31 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|---|
| 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 |
| | Totals | 6 entries | \$0.15 | |

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,775.02 | + | | Real Estate | \$1,929.65 |
| + | Supplements | \$635.70 | + | | Railroad | \$0.00 |
| - | Cancellations | \$630.54 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$18.91 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$18.91 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,799.09 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,948.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,799.09 | + | | Forfeited Tax | |
| | | | | | Total | \$1,948.56 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$443.52 |
| 06/22/2018 | \$1,403.18 |
| 07/20/2018 | \$101.86 |
| Totals: 3 Distributions | \$1,948.56 |
| Grand Totals: 3 Distributions | \$1,948.56 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,948.56 | \$1,846.70 | \$101.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,948.56 | \$1,846.70 | \$101.86 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$18.91 | KETTLESON REDEMPTION 01-19-335-001 by TBA |
| Totals | | | 1 entries | \$18.91 |

Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | 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 | |
| | Adjusted Amount Due | \$25,494.50 | |
| + | Prior Year Real Estate Tax | (\$38.80) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$25,455.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,087.12 |
| | 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 |
| | Total Collected | \$15,237.37 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$15,237.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$3,260.82 |
| 06/22/2018 | \$11,805.10 |
| 07/20/2018 | \$171.45 |
| Totals: 3 Distributions | \$15,237.37 |
| Grand Totals: 3 Distributions | \$15,237.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$15,237.37 | \$15,065.92 | \$171.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,237.37 | \$15,065.92 | \$171.45 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Original Amount Due | \$13,884.73 | + | Real Estate \$7,804.94 |
| + Supplements | \$21.01 | + | Railroad \$183.40 |
| - Cancellations | \$33.68 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.31 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.31 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$13,872.37 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$7,988.65 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$13,872.37 | <hr/> | |
| | | Total \$7,988.65 | |

| Distribution Summary | |
|---|------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$1,406.92 |
| 06/22/2018 | \$6,516.58 |
| 07/20/2018 | \$65.15 |
| Totals: 3 Distributions \$7,988.65 | |
| Grand Totals: 3 Distributions \$7,988.65 | |

| Fund Summary | | | | | | |
|--------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES (multi-twp) | \$7,988.65 | \$7,923.50 | \$65.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,988.65 | \$7,923.50 | \$65.15 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$0.31 | BALDWIN REDEMPTION 07-23-326-001 by TBA |
| Totals | | | \$0.31 | |

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$13,403.32 | + | Real Estate | \$7,216.11 |
| + | Supplements | \$13.14 | + | Railroad | \$307.24 |
| - | Cancellations | \$14.85 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2.44 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2.44 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,404.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,525.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,404.05 | + | Forfeited Tax | |
| | | | | Total | \$7,525.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$1,129.71 |
| 06/22/2018 | \$6,321.66 |
| 07/20/2018 | \$74.42 |
| Totals: 3 Distributions | \$7,525.79 |
| Grand Totals: 3 Distributions | \$7,525.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$7,525.79 | \$7,451.37 | \$74.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,525.79 | \$7,451.37 | \$74.42 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$2.44 | HOUSING AUTHORITY SEQUOYA APTS by TBA |
| Totals | | | 1 entries | \$2.44 |

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$12,324.72 | + | Real Estate \$7,079.95 |
| + | Supplements \$102.76 | + | Railroad \$0.00 |
| - | Cancellations \$109.98 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$12,317.50 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$7,079.95 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$12,317.50 | + | Forfeited Tax |
| | | | Total \$7,079.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$1,360.97 |
| 06/22/2018 | \$5,653.00 |
| 07/20/2018 | \$65.98 |
| Totals: 3 Distributions | \$7,079.95 |
| Grand Totals: 3 Distributions | \$7,079.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$7,079.95 | \$7,013.97 | \$65.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,079.95 | \$7,013.97 | \$65.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$22,668.56 | + | Real Estate \$13,311.03 |
| + | Supplements \$106.67 | + | Railroad \$175.07 |
| - | Cancellations \$128.58 | + | 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 |
| | Adjusted Amount Due \$22,646.65 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$13,486.10 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$22,646.65 | + | Forfeited Tax |
| | | | Total \$13,486.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,287.03 |
| 06/22/2018 | \$11,044.50 |
| 07/20/2018 | \$154.57 |
| Totals: 3 Distributions | \$13,486.10 |
| Grand Totals: 3 Distributions | \$13,486.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$13,486.10 | \$13,331.53 | \$154.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,486.10 | \$13,331.53 | \$154.57 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$240,455.19 | |
| + | Supplements | \$6,137.83 | |
| - | Cancellations | \$7,507.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$239,085.34 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$239,085.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$128,418.82 |
| | 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 |
| | Total Collected | \$128,791.21 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$128,791.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$22,799.57 |
| 06/22/2018 | \$102,807.59 |
| 07/20/2018 | \$3,184.05 |
| Totals: 3 Distributions | \$128,791.21 |
| Grand Totals: 3 Distributions | \$128,791.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$119,367.30 | \$116,416.22 | \$2,951.08 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$7,525.78 | \$7,339.73 | \$186.05 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$54.35 | \$53.01 | \$1.34 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,735.08 | \$1,692.18 | \$42.90 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$54.35 | \$53.01 | \$1.34 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54.35 | \$53.01 | \$1.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$128,791.21 | \$125,607.16 | \$3,184.05 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$4,865,374.18 |
| + Supplements | \$8,461.40 |
| - Cancellations | \$8,959.64 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,864,875.94 |
| + Prior Year Real Estate Tax | (\$3,046.26) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,861,829.68 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,713,824.44 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$3,046.26) |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,710,778.18 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,710,778.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$416,176.40 |
| 06/22/2018 | \$2,268,548.95 |
| 07/20/2018 | \$26,052.83 |
| Totals: 3 Distributions | \$2,710,778.18 |
| Grand Totals: 3 Distributions | \$2,710,778.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,710,778.18 | \$2,684,725.35 | \$26,052.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,710,778.18 | \$2,684,725.35 | \$26,052.83 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|---|
| 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 |
| Totals | | | 2 entries | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$1,481,788.18 | + | Real Estate | \$756,833.68 |
| + | Supplements | \$2,244.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,449.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,478,582.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$756,833.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,478,582.82 | + | Forfeited Tax | |
| | | | | Total | \$756,833.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/25/2018 | \$96,782.19 |
| 06/22/2018 | \$648,480.29 |
| 07/20/2018 | \$11,571.20 |
| Totals: 3 Distributions | \$756,833.68 |
| Grand Totals: 3 Distributions | \$756,833.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$756,833.68 | \$745,262.48 | \$11,571.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$756,833.68 | \$745,262.48 | \$11,571.20 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|---------------|---------------------------------------|
| 2017 | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 | HOUSING AUTHORITY DEKALB UNITS by TBA |
| Totals | 1 entries | | \$0.00 | |

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

| Current Year Taxes Due | | Current Year Taxes Paid | | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|-----------------------|
| | Original Amount Due | \$2,276,259.66 | + | Real Estate | \$1,351,299.29 | | |
| + | Supplements | \$430.98 | + | Railroad | \$0.00 | | |
| - | Cancellations | \$769.52 | + | Mobile Home | \$0.00 | | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,503.00) | | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 | |
| | | \$2,275,921.12 | | | | Total Collected | \$1,348,796.29 |
| + | Prior Year Real Estate Tax | (\$2,503.00) | + | Hold Back | \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | | | |
| | | Total Amount Due | | Total | | | \$1,348,796.29 |
| | | \$2,273,418.12 | | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/25/2018 | \$274,968.55 |
| 06/22/2018 | \$1,046,568.79 |
| 07/20/2018 | \$27,258.95 |
| Totals: 3 Distributions | \$1,348,796.29 |
| Grand Totals: 3 Distributions | \$1,348,796.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,348,796.29 | \$1,321,537.34 | \$27,258.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,348,796.29 | \$1,321,537.34 | \$27,258.95 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
163 - MALTA TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| 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 |
| Adjusted Amount Due | \$400,592.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$400,592.00 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + 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 |
| Total Collected | \$204,609.11 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$204,609.11 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$204,609.11 | \$204,609.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$204,609.11 | \$204,609.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| 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 |
| Adjusted Amount Due | \$4,140.66 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,140.66 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + 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 |
| Total Collected | \$2,070.33 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,070.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/22/2018 | \$2,070.33 |
| Totals: 1 Distributions | \$2,070.33 |
| Grand Totals: 1 Distributions | \$2,070.33 |

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$289,350.48 | + | | Real Estate | \$167,494.12 |
| + | Supplements | \$565.38 | + | | Railroad | \$0.00 |
| - | Cancellations | \$779.22 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$289,136.64 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$167,494.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$289,136.64 | + | | Forfeited Tax | |
| | | | | | Total | \$167,494.12 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$55,305.89 |
| 06/22/2018 | \$106,962.06 |
| 07/20/2018 | \$5,226.17 |
| Totals: 3 Distributions | \$167,494.12 |
| Grand Totals: 3 Distributions | \$167,494.12 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$167,494.12 | \$162,267.95 | \$5,226.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$167,494.12 | \$162,267.95 | \$5,226.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$31,340.36 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$31,340.36 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$31,340.36 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$27,039.82 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$27,039.82 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$27,039.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$10,838.76 |
| 06/22/2018 | \$15,964.96 |
| 07/20/2018 | \$236.10 |
| Totals: 3 Distributions | \$27,039.82 |
| Grand Totals: 3 Distributions | \$27,039.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$27,039.82 | \$26,803.72 | \$236.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,039.82 | \$26,803.72 | \$236.10 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$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 |
| | Adjusted Amount Due | \$10,918.80 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$7,604.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$10,918.80 | + | | Forfeited Tax | |
| | | | | | Total | \$7,604.50 |

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

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,604.50 | \$7,604.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,604.50 | \$7,604.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---|--------------------------------|-------------------------------------|
| | 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 |
| | Adjusted Amount Due \$100,213.44 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$53,408.72 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$100,213.44 | + | Forfeited Tax |
| | | | Total \$53,408.72 |

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

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,408.72 | \$53,408.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,408.72 | \$53,408.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$67,448.20 |
| + Supplements | \$859.32 |
| - Cancellations | \$1,573.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$66,733.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$66,733.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$49,554.34 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$49,554.34 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$49,554.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$39,484.37 |
| 06/22/2018 | \$7,109.25 |
| 07/20/2018 | \$2,960.72 |
| Totals: 3 Distributions | \$49,554.34 |
| Grand Totals: 3 Distributions | \$49,554.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$49,554.34 | \$46,593.62 | \$2,960.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,554.34 | \$46,593.62 | \$2,960.72 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00 | RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA |
| Totals | 1 entries | | \$0.00 | |

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$15,765.57 | + | Real Estate | \$7,333.02 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,765.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,333.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,765.57 | + | Forfeited Tax | |
| | | | | Total | \$7,333.02 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$1,015.02 |
| 06/22/2018 | \$5,800.71 |
| 07/20/2018 | \$517.29 |
| Totals: 3 Distributions | \$7,333.02 |
| Grand Totals: 3 Distributions | \$7,333.02 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$7,333.02 | \$6,815.73 | \$517.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,333.02 | \$6,815.73 | \$517.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$60,469.88 | + | Real Estate \$31,711.40 |
| + | Supplements \$367.07 | + | Railroad \$0.00 |
| - | Cancellations \$358.20 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$60,478.75 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$31,711.40 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$60,478.75 | + | Forfeited Tax |
| | | | Total \$31,711.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$3,868.52 |
| 06/22/2018 | \$27,363.24 |
| 07/20/2018 | \$479.64 |
| Totals: 3 Distributions | \$31,711.40 |
| Grand Totals: 3 Distributions | \$31,711.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$31,711.40 | \$31,231.76 | \$479.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,711.40 | \$31,231.76 | \$479.64 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,800.14 | + | | Real Estate | \$3,420.83 |
| + | 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 |
| | Adjusted Amount Due | \$6,785.31 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,420.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,785.31 | + | | Forfeited Tax | |
| | | | | | Total | \$3,420.83 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$736.62 |
| 06/22/2018 | \$2,596.13 |
| 07/20/2018 | \$88.08 |
| Totals: 3 Distributions | \$3,420.83 |
| Grand Totals: 3 Distributions | \$3,420.83 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,420.83 | \$3,332.75 | \$88.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,420.83 | \$3,332.75 | \$88.08 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,500.05 | + | | 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 |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 |
| | | \$2,500.05 | | Total Collected | | \$1,256.13 |
| + | 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 | |
| | | Total Amount Due | | Total | | \$1,256.13 |
| | | \$2,500.05 | | | | |

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

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,256.13 | \$1,256.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,256.13 | \$1,256.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$3,145.75 | + | Real Estate | \$1,903.81 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,145.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,903.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,145.75 | + | Forfeited Tax | |
| | | | | Total | \$1,903.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$627.15 |
| 06/22/2018 | \$1,125.38 |
| 07/20/2018 | \$151.28 |
| Totals: 3 Distributions | \$1,903.81 |
| Grand Totals: 3 Distributions | \$1,903.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,903.81 | \$1,752.53 | \$151.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,903.81 | \$1,752.53 | \$151.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$12,061.66 | + | Real Estate \$9,132.68 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$12,061.66 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$9,132.68 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$12,061.66 | + | Forfeited Tax |
| | | | Total \$9,132.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$3,616.67 |
| 06/22/2018 | \$5,511.61 |
| 07/20/2018 | \$4.40 |
| Totals: 3 Distributions | \$9,132.68 |
| Grand Totals: 3 Distributions | \$9,132.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,132.68 | \$9,128.28 | \$4.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,132.68 | \$9,128.28 | \$4.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$8,830.34 | + | Real Estate | \$6,020.86 |
| + | 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 |
| | Adjusted Amount Due | \$8,830.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,020.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,830.34 | + | Forfeited Tax | |
| | | | | Total | \$6,020.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$1,679.43 |
| 06/22/2018 | \$4,283.51 |
| 07/20/2018 | \$57.92 |
| Totals: 3 Distributions | \$6,020.86 |
| Grand Totals: 3 Distributions | \$6,020.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,020.86 | \$5,962.94 | \$57.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,020.86 | \$5,962.94 | \$57.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$2,286.34 | + | Real Estate | \$1,414.80 |
| + | Supplements | \$3.84 | + | Railroad | \$0.00 |
| - | Cancellations | \$3.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,286.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,414.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,286.34 | + | Forfeited Tax | |
| | | | | Total | \$1,414.80 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,414.80 | \$1,414.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,414.80 | \$1,414.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$24,045.62 | + | Real Estate \$15,275.19 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$24,045.62 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$15,275.19 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$24,045.62 | + | Forfeited Tax |
| | | | Total \$15,275.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$4,698.60 |
| 06/22/2018 | \$10,418.31 |
| 07/20/2018 | \$158.28 |
| Totals: 3 Distributions | \$15,275.19 |
| Grand Totals: 3 Distributions | \$15,275.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,275.19 | \$15,116.91 | \$158.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,275.19 | \$15,116.91 | \$158.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$189,796.00 | + | Real Estate | \$97,992.50 |
| + | Supplements | \$2,063.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,063.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$189,796.00 | - | Total Collected | \$97,992.50 |
| + | 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 | |
| Total Amount Due | | \$189,796.00 | | Total | \$97,992.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$6,189.00 |
| 06/22/2018 | \$90,772.00 |
| 07/20/2018 | \$1,031.50 |
| Totals: 3 Distributions | \$97,992.50 |
| Grand Totals: 3 Distributions | \$97,992.50 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$97,992.50 | \$96,961.00 | \$1,031.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$97,992.50 | \$96,961.00 | \$1,031.50 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$400,000.42 | + | Real Estate | \$199,141.84 |
| + | 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 |
| | Adjusted Amount Due | \$400,000.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$199,141.84 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$400,000.42 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$199,141.84 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$12,017.18 |
| 06/22/2018 | \$184,549.55 |
| 07/20/2018 | \$2,575.11 |
| Totals: 3 Distributions | \$199,141.84 |
| Grand Totals: 3 Distributions | \$199,141.84 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$199,141.84 | \$196,566.73 | \$2,575.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$199,141.84 | \$196,566.73 | \$2,575.11 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$3,756.78 | + | Real Estate | \$1,883.58 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$3,756.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$3,756.78 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$1,883.58 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$179.21 |
| 06/22/2018 | \$1,704.07 |
| 07/20/2018 | \$0.30 |
| Totals: 3 Distributions | \$1,883.58 |
| Grand Totals: 3 Distributions | \$1,883.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,883.58 | \$1,883.28 | \$0.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,883.58 | \$1,883.28 | \$0.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,774.56 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$18,774.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$18,774.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,723.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,723.34 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$10,723.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,753.90 |
| 06/22/2018 | \$7,925.94 |
| 07/20/2018 | \$43.50 |
| Totals: 3 Distributions | \$10,723.34 |
| Grand Totals: 3 Distributions | \$10,723.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,723.34 | \$10,679.84 | \$43.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,723.34 | \$10,679.84 | \$43.50 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
| | Original Amount Due | \$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 |
| | Adjusted Amount Due | \$2,412.66 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,413.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$2,412.66 | | + | Forfeited Tax | |
| | | | | | Total | \$1,413.87 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,413.87 | \$1,413.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,413.87 | \$1,413.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|---------------------------------------|
| | Original Amount Due \$50,220.36 | + | Real Estate \$30,409.66 |
| + | Supplements \$297.42 | + | Railroad \$0.00 |
| - | Cancellations \$297.42 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$118.86 |
| | Adjusted Amount Due \$50,220.36 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$30,528.52 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$118.86 | + | County Trustee |
| | Total Amount Due \$50,339.22 | + | Forfeited Tax |
| | | | Total \$30,528.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$7,127.39 |
| 06/22/2018 | \$22,461.83 |
| 07/20/2018 | \$939.30 |
| Totals: 3 Distributions | \$30,528.52 |
| Grand Totals: 3 Distributions | \$30,528.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$30,528.52 | \$29,589.22 | \$939.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$30,528.52 | \$29,589.22 | \$939.30 | \$0.00 | \$0.00 | \$0.00 |

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 |
| Totals 2 entries | | | \$118.86 | |

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$10,910.60 | + | Real Estate \$6,797.58 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$10,910.60 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$6,797.58 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$10,910.60 | + | Forfeited Tax |
| | | | Total \$6,797.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$643.18 |
| 06/22/2018 | \$5,984.08 |
| 07/20/2018 | \$170.32 |
| Totals: 3 Distributions | \$6,797.58 |
| Grand Totals: 3 Distributions | \$6,797.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,797.58 | \$6,627.26 | \$170.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,797.58 | \$6,627.26 | \$170.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$7,028.28 | + | Real Estate | \$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 |
| Adjusted Amount Due | | \$7,028.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$7,028.28 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$4,236.12 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/22/2018 | \$4,236.12 |
| Totals: 1 Distributions | \$4,236.12 |
| Grand Totals: 1 Distributions | \$4,236.12 |

Fund Summary

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

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$18,320.14 | + | Real Estate \$11,267.61 |
| + | Supplements \$80.00 | + | Railroad \$0.00 |
| - | Cancellations \$80.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$18,320.14 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$11,267.61 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$18,320.14 | + | Forfeited Tax |
| | | | Total \$11,267.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/25/2018 | \$2,664.41 |
| 06/22/2018 | \$8,482.30 |
| 07/20/2018 | \$120.90 |
| Totals: 3 Distributions | \$11,267.61 |
| Grand Totals: 3 Distributions | \$11,267.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,267.61 | \$11,146.71 | \$120.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,267.61 | \$11,146.71 | \$120.90 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-----------------|
| | Original Amount Due | \$1,126.20 | | + | Real Estate | \$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 |
| | Adjusted Amount Due | \$1,126.20 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$691.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$1,126.20 | | + | Forfeited Tax | |
| | | | | | Total | \$691.63 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$691.63 | \$691.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$691.63 | \$691.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$5,235.32 | + | Real Estate | \$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 |
| | Adjusted Amount Due | \$5,235.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,476.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,235.32 | + | Forfeited Tax | |
| | | | | Total | \$3,476.44 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,476.44 | \$3,476.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,476.44 | \$3,476.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,379.80 |
| + Supplements | \$39.96 |
| - Cancellations | \$39.96 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,379.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,379.80 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$6,010.86 |
| + 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 |
| Total Collected | \$6,010.86 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$6,010.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/25/2018 | \$1,460.85 |
| 06/22/2018 | \$4,530.03 |
| 07/20/2018 | \$19.98 |
| Totals: 3 Distributions | \$6,010.86 |
| Grand Totals: 3 Distributions | \$6,010.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,010.86 | \$5,990.88 | \$19.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,010.86 | \$5,990.88 | \$19.98 | \$0.00 | \$0.00 | \$0.00 |