

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$22,026,793.47	
+	Supplements	\$7,547.03	
-	Cancellations	\$165,433.23	
-	Abatements/Refunds	\$299.41	
+	Mobile Home	\$7,000.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,090.10	
	Adjusted Amount Due	\$21,904,697.99	
+	Prior Year Real Estate Tax	(\$3,216.66)	
+	Prior Year Mobile Home Tax	\$25.20	
+	Prior Year Misc. Adjustments	\$1,986.10	
	Total Amount Due	\$21,903,492.63	

Current Year Taxes Paid

	Real Estate	\$21,672,042.95
	Railroad	\$187,064.66
	Mobile Home	\$6,928.09
	Misc. Adjustments	\$29,090.10
	Prior Year Real Estate	(\$3,216.66)
	Prior Year Mobile Home	\$25.20
	Prior Year Misc. Adjustments	\$1,986.10
-	Abatements/Refunds	\$299.41
	Total Collected	\$21,893,621.03
	Hold Back	\$0.00
	County Trustee	\$9,128.70
	Forfeited Tax	\$742.90
	Total	\$21,903,492.63

Interest Distribution

	County Interest	\$18,734.04
	Township Interest	\$0.00
	Total Interest	\$18,734.04

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
08/17/2018	\$355,896.74
09/14/2018	\$8,872,458.34
11/16/2018	\$606,548.46
Totals: 6 Distributions	\$21,893,621.03
Interest Distribution Date	Amount
11/16/2018	\$18,734.04
Totals: 1 Distributions	\$18,734.04
Grand Totals: 7 Distributions	\$21,912,355.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,072,518.97	\$13,682,649.02	\$389,869.95	\$0.00	\$12,041.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,090.54	\$96,345.30	\$2,745.24	\$0.00	\$84.79	\$0.00
006 - COUNTY HIGHWAY	\$1,747,548.83	\$1,699,134.13	\$48,414.70	\$0.00	\$1,495.35	\$0.00
008 - BRIDGE CONST W/COUNTY	\$678,417.62	\$659,622.54	\$18,795.08	\$0.00	\$580.51	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,533,091.94	\$2,462,914.28	\$70,177.66	\$0.00	\$2,167.53	\$0.00
021 - FEDERAL AID MATCHING	\$808,794.16	\$786,387.06	\$22,407.10	\$0.00	\$692.07	\$0.00
022 - COUNTY HEALTH DEPT	\$373,133.01	\$362,795.58	\$10,337.43	\$0.00	\$319.28	\$0.00
035 - TORT/LIABILITY INSURANCE	\$495,671.57	\$481,939.31	\$13,732.26	\$0.00	\$424.14	\$0.00
047 - SOCIAL SECURITY	\$99,090.54	\$96,345.30	\$2,745.24	\$0.00	\$84.79	\$0.00
055 - VETERANS ASSISTANCE	\$484,724.77	\$471,295.78	\$13,428.99	\$0.00	\$414.77	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$99,090.54	\$96,345.30	\$2,745.24	\$0.00	\$84.79	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$402,448.54	\$391,298.97	\$11,149.57	\$0.00	\$344.37	\$0.00
Totals	\$21,893,621.03	\$21,287,072.57	\$606,548.46	\$0.00	\$18,734.04	\$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

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	MH - Mobile Home	Back Tax Collected	\$7.81	MATEOS REDEMPTION 06-29-400-016 00570 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.75	MORENO REDEMPTION 09-29-400-016 00020 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
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
2017	MH - Mobile Home	Back Tax Collected	\$13.64	HERNANDEZ REDEMPTION 09-26-400-016 00590 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$19.99	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$6.25	HERNANDEZ REDEMPTION 09-29-400-016 00290 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$6.25	DRAUS REDEMPTION 09-29-400-016 00470 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$10.50	DILLION REDEMPTION 03-30-131-001 00160 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.48	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,405.68	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.40	TRUSTEE SALE 08-14-305-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.90	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.52	TRUSTEE SALE 02-24-430-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.17	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.78	TRUSTEE SALE 09-33-100-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE SALE 13-06-332-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.18	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals 30 entries			\$31,076.20	

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
2017	RE - Real Estate	RE Abatement	\$5.09	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$5.54	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 14-16-434-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 09-20-103-002 by TBA
Totals 14 entries			\$299.41	

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

Current Year Taxes Due

	Original Amount Due	\$1,539,901.68	
+	Supplements	\$527.63	
-	Cancellations	\$2,201.60	
-	Abatements/Refunds	\$21.82	
+	Mobile Home	\$489.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,033.11	
	Adjusted Amount Due	\$1,540,728.39	
+	Prior Year Real Estate Tax	(\$222.97)	
+	Prior Year Mobile Home Tax	\$1.76	
+	Prior Year Misc. Adjustments	\$138.84	
	Total Amount Due	\$1,540,646.02	

Current Year Taxes Paid

	Real Estate	\$1,524,464.68
+	Railroad	\$13,077.98
+	Mobile Home	\$484.36
+	Misc. Adjustments	\$2,033.11
+	Prior Year Real Estate	(\$222.97)
+	Prior Year Mobile Home	\$1.76
+	Prior Year Misc. Adjustments	\$138.84
-	Abatements/Refunds	\$21.82
	Total Collected	\$1,539,955.94
+	Hold Back	\$0.00
+	County Trustee	\$638.16
+	Forfeited Tax	\$51.92
	Total	\$1,540,646.02

Interest Distribution

	County Interest	\$1,317.72
	Township Interest	\$0.00
	Total Interest	\$1,317.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$150,098.76
06/22/2018	\$683,410.43
07/20/2018	\$14,235.49
08/17/2018	\$24,881.82
09/14/2018	\$624,923.48
11/16/2018	\$42,405.96
Totals: 6 Distributions	\$1,539,955.94
Interest Distribution Date	Amount
11/16/2018	\$1,317.72
Totals: 1 Distributions	\$1,317.72
Grand Totals: 7 Distributions	\$1,541,273.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,165,144.52	\$1,133,059.79	\$32,084.73	\$0.00	\$997.00	\$0.00
005 - I. M. R. F.	\$2,949.00	\$2,867.80	\$81.20	\$0.00	\$2.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$341,971.86	\$332,554.93	\$9,416.93	\$0.00	\$292.62	\$0.00
047 - SOCIAL SECURITY	\$29,890.56	\$29,067.46	\$823.10	\$0.00	\$25.58	\$0.00
Totals	\$1,539,955.94	\$1,497,549.98	\$42,405.96	\$0.00	\$1,317.72	\$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	MH - Mobile Home	Back Tax Collected	\$0.55	MATEOS REDEMPTION 06-29-400-016 00570 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.40	MORENO REDEMPTION 09-29-400-016 00020 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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	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
2017	MH - Mobile Home	Back Tax Collected	\$0.95	HERNANDEZ REDEMPTION 09-26-400-016 00590 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.40	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.44	HERNANDEZ REDEMPTION 09-29-400-016 00290 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.44	DRAUS REDEMPTION 09-29-400-016 00470 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.73	DILLION REDEMPTION 03-30-131-001 00160 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$113.22	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$98.28	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE SALE 08-14-305-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE SALE 02-24-430-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE SALE 09-33-100-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE SALE 13-06-332-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals 30 entries			\$2,171.95	

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	\$0.11	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$20.84	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.35	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 14-16-434-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 09-20-103-002 by TBA
Totals 14 entries			\$21.82	

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

Current Year Taxes Due

	Original Amount Due	\$77,642.49	
+	Supplements	\$11.67	
-	Cancellations	\$53.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$77,603.71
+	Prior Year Real Estate Tax	(\$182.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,421.27

Current Year Taxes Paid

	Real Estate	\$75,761.98
	Railroad	\$1,776.44
	Mobile Home	\$2.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$182.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$77,358.61
+	Hold Back	\$0.00
+	County Trustee	\$62.66
+	Forfeited Tax	\$0.00
	Total	\$77,421.27

Interest Distribution

	County Interest	\$66.19
	Township Interest	\$0.00
	Total Interest	\$66.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,477.38
06/22/2018	\$38,261.04
07/20/2018	\$615.98
08/17/2018	\$949.05
09/14/2018	\$27,926.70
11/16/2018	\$2,128.46
Totals: 6 Distributions	\$77,358.61
Interest Distribution Date	Amount
11/16/2018	\$66.19
Totals: 1 Distributions	\$66.19
Grand Totals: 7 Distributions	\$77,424.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,519.22	\$56,909.15	\$1,610.07	\$0.00	\$50.08	\$0.00
005 - I. M. R. F.	\$6,480.03	\$6,301.72	\$178.31	\$0.00	\$5.54	\$0.00
027 - AUDIT	\$1,988.97	\$1,934.25	\$54.72	\$0.00	\$1.70	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,190.26	\$3,102.48	\$87.78	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$6,480.03	\$6,301.72	\$178.31	\$0.00	\$5.54	\$0.00
054 - GENERAL ASSISTANCE	\$700.10	\$680.83	\$19.27	\$0.00	\$0.60	\$0.00
Totals	\$77,358.61	\$75,230.15	\$2,128.46	\$0.00	\$66.19	\$0.00

Final Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,597.44	
+	Supplements	\$46.07	
-	Cancellations	\$209.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.40	
+/-	Road & Bridge Transfer	(\$13,407.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,036.83	
+	Prior Year Real Estate Tax	(\$723.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,313.07	

Current Year Taxes Paid

	Real Estate	\$285,764.11
+	Railroad	\$7,014.88
+	Mobile Home	\$10.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$723.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,065.63
+	Hold Back	\$0.00
+	County Trustee	\$247.44
+	Forfeited Tax	\$0.00
	Total	\$292,313.07

Interest Distribution

	County Interest	\$249.91
	Township Interest	\$0.00
	Total Interest	\$249.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,418.61	\$13,407.47
Totals	\$13,418.61	\$13,407.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$28,196.90
06/22/2018	\$144,458.42
07/20/2018	\$2,323.09
08/17/2018	\$3,579.44
09/14/2018	\$105,479.93
11/16/2018	\$8,027.85
Totals: 6 Distributions	\$292,065.63
Interest Distribution Date	Amount
11/16/2018	\$249.91
Totals: 1 Distributions	\$249.91
Grand Totals: 7 Distributions	\$292,315.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,515.05	\$142,491.92	\$4,023.13	\$0.00	\$130.83	\$0.00
008 - BRIDGE CONST W/COUNTY	\$15,680.84	\$15,249.42	\$431.42	\$0.00	\$12.83	\$0.00
009 - PERMANENT ROAD	\$98,702.94	\$95,987.17	\$2,715.77	\$0.00	\$80.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,166.80	\$30,309.27	\$857.53	\$0.00	\$25.50	\$0.00
Totals	\$292,065.63	\$284,037.78	\$8,027.85	\$0.00	\$249.91	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$99,215.08
+ Supplements	\$0.00
- Cancellations	\$72.16
- Abatements/Refunds	\$0.01
+ Mobile Home	\$27.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,170.02
+ Prior Year Real Estate Tax	(\$9.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,160.59

Current Year Taxes Paid	
Real Estate	\$96,701.92
Railroad	\$2,428.90
Mobile Home	\$25.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$99,147.04
+ Hold Back	\$0.00
+ County Trustee	\$13.55
+ Forfeited Tax	\$0.00
Total	\$99,160.59

Interest Distribution	
County Interest	\$84.84
Township Interest	\$0.00
Total Interest	\$84.84

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,770.79
06/22/2018	\$47,357.62
07/20/2018	\$1,090.09
08/17/2018	\$1,100.62
09/14/2018	\$37,825.82
11/16/2018	\$2,002.10
Totals: 6 Distributions	\$99,147.04
Interest Distribution Date	Amount
11/16/2018	\$84.84
Totals: 1 Distributions	\$84.84
Grand Totals: 7 Distributions	\$99,231.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,195.47	\$84,454.93	\$1,740.54	\$0.00	\$73.76	\$0.00
005 - I. M. R. F.	\$401.44	\$393.33	\$8.11	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$501.78	\$491.66	\$10.12	\$0.00	\$0.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,501.17	\$4,410.26	\$90.91	\$0.00	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$7,497.01	\$7,345.62	\$151.39	\$0.00	\$6.42	\$0.00
054 - GENERAL ASSISTANCE	\$50.17	\$49.14	\$1.03	\$0.00	\$0.04	\$0.00
Totals	\$99,147.04	\$97,144.94	\$2,002.10	\$0.00	\$84.84	\$0.00

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 14-16-434-002 by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$93,228.49
+ Supplements	\$0.00
- Cancellations	\$67.83
- Abatements/Refunds	\$0.01
+ Mobile Home	\$25.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,186.13
+ Prior Year Real Estate Tax	(\$8.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,177.27

Current Year Taxes Paid	
Real Estate	\$90,866.93
Railroad	\$2,282.36
Mobile Home	\$24.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$93,164.53
+ Hold Back	\$0.00
+ County Trustee	\$12.74
+ Forfeited Tax	\$0.00
Total	\$93,177.27

Interest Distribution

County Interest	\$79.72
Township Interest	\$0.00
Total Interest	\$79.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,181.30
06/22/2018	\$44,500.80
07/20/2018	\$1,024.32
08/17/2018	\$1,034.18
09/14/2018	\$35,542.73
11/16/2018	\$1,881.20
Totals: 6 Distributions	\$93,164.53
Interest Distribution Date	Amount
11/16/2018	\$79.72
Totals: 1 Distributions	\$79.72
Grand Totals: 7 Distributions	\$93,244.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$93,164.53	\$91,283.33	\$1,881.20	\$0.00	\$79.72	\$0.00
Totals	\$93,164.53	\$91,283.33	\$1,881.20	\$0.00	\$79.72	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,054.20
+ Supplements	\$0.00
- Cancellations	\$16.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,044.19
+ Prior Year Real Estate Tax	(\$2.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,042.04

Current Year Taxes Paid	
+ Real Estate	\$21,495.53
+ Railroad	\$539.94
+ Mobile Home	\$5.70
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,039.02
+ Hold Back	\$0.00
+ County Trustee	\$3.01
+ Forfeited Tax	\$0.01
Total	\$22,042.04

Interest Distribution

County Interest	\$18.86
Township Interest	\$0.00
Total Interest	\$18.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,171.99
06/22/2018	\$10,526.54
07/20/2018	\$242.33
08/17/2018	\$244.62
09/14/2018	\$8,408.45
11/16/2018	\$445.09
Totals: 6 Distributions	\$22,039.02
Interest Distribution Date	Amount
11/16/2018	\$18.86
Totals: 1 Distributions	\$18.86
Grand Totals: 7 Distributions	\$22,057.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,039.02	\$21,593.93	\$445.09	\$0.00	\$18.86	\$0.00
Totals	\$22,039.02	\$21,593.93	\$445.09	\$0.00	\$18.86	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$9,399.92
+ Supplements	\$0.00
- Cancellations	\$6.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,395.64
+ Prior Year Real Estate Tax	(\$0.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,394.72

Current Year Taxes Paid	
Real Estate	\$9,161.78
Railroad	\$230.14
Mobile Home	\$2.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,393.43
+ Hold Back	\$0.00
+ County Trustee	\$1.29
+ Forfeited Tax	\$0.00
Total	\$9,394.72

Interest Distribution

County Interest	\$8.04
Township Interest	\$0.00
Total Interest	\$8.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$925.77
06/22/2018	\$4,487.05
07/20/2018	\$103.28
08/17/2018	\$104.22
09/14/2018	\$3,583.38
11/16/2018	\$189.73
Totals: 6 Distributions	\$9,393.43
Interest Distribution Date	Amount
11/16/2018	\$8.04
Totals: 1 Distributions	\$8.04
Grand Totals: 7 Distributions	\$9,401.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,393.43	\$9,203.70	\$189.73	\$0.00	\$8.04	\$0.00
Totals	\$9,393.43	\$9,203.70	\$189.73	\$0.00	\$8.04	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$256,009.77	
+	Supplements	\$0.00	
-	Cancellations	\$186.26	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$69.98	
+/-	Road & Bridge Transfer	(\$32,167.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,725.73	
+	Prior Year Real Estate Tax	(\$24.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,701.06	

Current Year Taxes Paid

	Real Estate	\$217,357.09
+	Railroad	\$6,267.46
+	Mobile Home	\$66.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$223,666.07
+	Hold Back	\$0.00
+	County Trustee	\$34.98
+	Forfeited Tax	\$0.01
	Total	\$223,701.06

Interest Distribution

	County Interest	\$191.39
	Township Interest	\$0.00
	Total Interest	\$191.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,171.75	\$32,167.74
Totals	\$32,171.75	\$32,167.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,990.48
06/22/2018	\$106,842.54
07/20/2018	\$2,453.41
08/17/2018	\$2,476.77
09/14/2018	\$85,388.53
11/16/2018	\$4,514.34
Totals: 6 Distributions	\$223,666.07
Interest Distribution Date	Amount
11/16/2018	\$191.39
Totals: 1 Distributions	\$191.39
Grand Totals: 7 Distributions	\$223,857.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,752.15	\$83,042.86	\$1,709.29	\$0.00	\$87.47	\$0.00
009 - PERMANENT ROAD	\$85,943.78	\$84,208.34	\$1,735.44	\$0.00	\$64.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$45,970.02	\$45,041.75	\$928.27	\$0.00	\$34.39	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,000.12	\$6,858.78	\$141.34	\$0.00	\$5.24	\$0.00
Totals	\$223,666.07	\$219,151.73	\$4,514.34	\$0.00	\$191.39	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals	1 entries		\$0.02	

Final Settlement Sheet DeKalb County 010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$275,302.03	+		Real Estate	\$273,035.73
+	Supplements	\$13.33	+		Railroad	\$1,854.10
-	Cancellations	\$332.63	+		Mobile Home	\$54.64
-	Abatements/Refunds	\$28.36	+		Misc. Adjustments	\$3.46
+	Mobile Home	\$56.63	+		Prior Year Real Estate	(\$16.00)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.46
+	Misc. Adjustments	\$3.46	+		Prior Year Misc. Adjustments	\$11.05
Adjusted Amount Due		\$275,014.46	-		Abatements/Refunds	\$28.36
+	Prior Year Real Estate Tax	(\$16.00)	Total Collected \$274,915.08			
+	Prior Year Mobile Home Tax	\$0.46	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.05	+		County Trustee	\$68.19
Total Amount Due		\$275,009.97	+		Forfeited Tax	\$26.70
				Total \$275,009.97		

Interest Distribution

	County Interest	\$235.26
	Township Interest	\$0.00
Total Interest		\$235.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,572.53
06/22/2018	\$124,036.50
07/20/2018	\$2,943.89
08/17/2018	\$3,640.87
09/14/2018	\$115,578.77
11/16/2018	\$7,142.52
Totals: 6 Distributions	\$274,915.08
Interest Distribution Date	Amount
11/16/2018	\$235.26
Totals: 1 Distributions	\$235.26
Grand Totals: 7 Distributions	\$275,150.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,672.04	\$221,756.92	\$5,915.12	\$0.00	\$194.84	\$0.00
005 - I. M. R. F.	\$17,976.15	\$17,509.11	\$467.04	\$0.00	\$15.38	\$0.00
027 - AUDIT	\$2,773.06	\$2,701.04	\$72.02	\$0.00	\$2.37	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,011.29	\$3,907.07	\$104.22	\$0.00	\$3.43	\$0.00
047 - SOCIAL SECURITY	\$10,498.46	\$10,225.69	\$272.77	\$0.00	\$8.98	\$0.00
054 - GENERAL ASSISTANCE	\$11,984.08	\$11,672.73	\$311.35	\$0.00	\$10.26	\$0.00
Totals	\$274,915.08	\$267,772.56	\$7,142.52	\$0.00	\$235.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.11	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.78	MATEOS REDEMPTION 06-29-400-016 0057O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.57	MORENO REDEMPTION 09-29-400-016 0002O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.35	HERNANDEZ REDEMPTION 09-26-400-016 0059O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.62	HERNANDEZ REDEMPTION 09-29-400-016 0029O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.62	DRAUS REDEMPTION 09-29-400-016 0047O by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE SALE 09-28-351-003 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.76	TRUSTEE SALE 09-33-100-009 by TBA
\$14.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$28.34	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
\$0.02	PTAB INTEREST REFUND 09-20-103-002 by TBA
\$28.36	

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$497,815.24	
+	Supplements	\$24.09	
-	Cancellations	\$601.44	
-	Abatements/Refunds	\$51.45	
+	Mobile Home	\$102.43	
+/-	Road & Bridge Transfer	(\$76,015.05)	
+	Misc. Adjustments	\$6.27	
	Adjusted Amount Due	\$421,280.09	
+	Prior Year Real Estate Tax	(\$28.99)	
+	Prior Year Mobile Home Tax	\$0.84	
+	Prior Year Misc. Adjustments	\$19.99	
	Total Amount Due	\$421,271.93	

Current Year Taxes Paid

	Real Estate	\$417,702.18
	Railroad	\$3,352.66
	Mobile Home	\$98.82
	Misc. Adjustments	\$6.27
	Prior Year Real Estate	(\$28.99)
	Prior Year Mobile Home	\$0.84
	Prior Year Misc. Adjustments	\$19.99
-	Abatements/Refunds	\$51.45
	Total Collected	\$421,100.32
	Hold Back	\$0.00
	County Trustee	\$123.30
	Forfeited Tax	\$48.31
	Total	\$421,271.93

Interest Distribution

	County Interest	\$360.37
	Township Interest	\$0.00
	Total Interest	\$360.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$21,859.92	\$21,854.84
CITY OF DEKALB	\$1,537.57	\$1,537.25
VILLAGE OF MAPLE PARK	\$5,060.65	\$5,059.50
CITY OF SYCAMORE	\$47,574.75	\$47,563.46
Totals	\$76,032.89	\$76,015.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,006.93
06/22/2018	\$190,010.12
07/20/2018	\$4,504.35
08/17/2018	\$5,570.76
09/14/2018	\$177,071.00
11/16/2018	\$10,937.16
Totals: 6 Distributions	\$421,100.32
Interest Distribution Date	Amount
11/16/2018	\$360.37
Totals: 1 Distributions	\$360.37
Grand Totals: 7 Distributions	\$421,460.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,998.08	\$7,790.26	\$207.82	\$0.00	\$5.80	\$0.00
007 - ROAD AND BRIDGE	\$94,509.94	\$92,058.01	\$2,451.93	\$0.00	\$123.62	\$0.00
009 - PERMANENT ROAD	\$249,659.30	\$243,172.86	\$6,486.44	\$0.00	\$180.98	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,916.42	\$61,281.77	\$1,634.65	\$0.00	\$45.61	\$0.00
027 - AUDIT	\$1,015.10	\$988.73	\$26.37	\$0.00	\$0.74	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,996.13	\$2,918.27	\$77.86	\$0.00	\$2.17	\$0.00
047 - SOCIAL SECURITY	\$2,005.35	\$1,953.26	\$52.09	\$0.00	\$1.45	\$0.00
Totals	\$421,100.32	\$410,163.16	\$10,937.16	\$0.00	\$360.37	\$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
2017	MH - Mobile Home	Back Tax Collected	\$1.40	MATEOS REDEMPTION 06-29-400-016 0057O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.03	MORENO REDEMPTION 09-29-400-016 0002O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.44	HERNANDEZ REDEMPTION 09-26-400-016 0059O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.12	HERNANDEZ REDEMPTION 09-29-400-016 0029O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.12	DRAUS REDEMPTION 09-29-400-016 0047O by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE SALE 09-28-351-003 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.19	TRUSTEE SALE 09-33-100-009 by TBA
\$26.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$51.42	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
\$0.03	PTAB INTEREST REFUND 09-20-103-002 by TBA
\$51.45	

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

Current Year Taxes Due

	Original Amount Due	\$1,004,117.06	
+	Supplements	\$1,003.84	
-	Cancellations	\$21,574.83	
-	Abatements/Refunds	\$2.13	
+	Mobile Home	\$648.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$496.56	
	Adjusted Amount Due	\$984,689.17	
+	Prior Year Real Estate Tax	(\$425.91)	
+	Prior Year Mobile Home Tax	\$2.29	
+	Prior Year Misc. Adjustments	\$8.57	
	Total Amount Due	\$984,274.12	

Current Year Taxes Paid

	Real Estate	\$978,234.25
	Railroad	\$4,858.60
	Mobile Home	\$646.18
	Misc. Adjustments	\$496.56
	Prior Year Real Estate	(\$425.91)
	Prior Year Mobile Home	\$2.29
	Prior Year Misc. Adjustments	\$8.57
-	Abatements/Refunds	\$2.13
	Total Collected	\$983,818.41
	Hold Back	\$0.00
	County Trustee	\$455.70
	Forfeited Tax	\$0.01
	Total	\$984,274.12

Interest Distribution

	County Interest	\$841.83
	Township Interest	\$0.00
	Total Interest	\$841.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$94,285.25
06/22/2018	\$421,065.96
07/20/2018	\$8,391.21
08/17/2018	\$19,688.23
09/14/2018	\$413,351.46
11/16/2018	\$27,036.30
Totals: 6 Distributions	\$983,818.41
Interest Distribution Date	Amount
11/16/2018	\$841.83
Totals: 1 Distributions	\$841.83
Grand Totals: 7 Distributions	\$984,660.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$752,531.56	\$731,851.21	\$20,680.35	\$0.00	\$643.92	\$0.00
054 - GENERAL ASSISTANCE	\$231,286.85	\$224,930.90	\$6,355.95	\$0.00	\$197.91	\$0.00
Totals	\$983,818.41	\$956,782.11	\$27,036.30	\$0.00	\$841.83	\$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
2017	MH - Mobile Home	Back Tax Collected	\$3.05	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$247.03	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE SALE 08-14-305-018 by TBA
	Totals	5 entries	\$505.13	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.12	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
2017	RE - Real Estate	RE Abatement	\$0.77	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.85	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 11 entries			\$2.13	

Final 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	\$1,027,487.62
+	Supplements	\$1,178.72	+	Railroad	\$5,705.08
-	Cancellations	\$2,089.75	+	Mobile Home	\$758.76
-	Abatements/Refunds	\$2.49	+	Misc. Adjustments	\$583.08
+	Mobile Home	\$761.68	+	Prior Year Real Estate	(\$499.16)
+/-	Road & Bridge Transfer	(\$144,422.30)	+	Prior Year Mobile Home	\$2.68
+	Misc. Adjustments	\$583.08	+	Prior Year Misc. Adjustments	\$10.05
	Adjusted Amount Due	\$1,035,067.15	-	Abatements/Refunds	\$2.49
+	Prior Year Real Estate Tax	(\$499.16)	Total Collected \$1,034,045.62		
+	Prior Year Mobile Home Tax	\$2.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.05	+	County Trustee	\$535.10
	Total Amount Due	\$1,034,580.72	+	Forfeited Tax	\$0.00
			Total \$1,034,580.72		

Interest Distribution	
County Interest	\$884.81
Township Interest	\$0.00
	Total Interest \$884.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$134,188.54	\$134,128.09
CITY OF SYCAMORE	\$10,298.69	\$10,294.21
Totals	\$144,487.23	\$144,422.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$97,118.25
06/22/2018	\$444,002.61
07/20/2018	\$8,643.41
08/17/2018	\$20,280.00
09/14/2018	\$436,058.87
11/16/2018	\$27,942.48
Totals: 6 Distributions	\$1,034,045.62
Interest Distribution Date	Amount
11/16/2018	\$884.81
Totals: 1 Distributions	\$884.81
Grand Totals: 7 Distributions	\$1,034,930.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$159,768.57	\$155,378.35	\$4,390.22	\$0.00	\$228.39	\$0.00
009 - PERMANENT ROAD	\$795,336.20	\$773,910.53	\$21,425.67	\$0.00	\$597.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$78,940.85	\$76,814.26	\$2,126.59	\$0.00	\$59.27	\$0.00
Totals	\$1,034,045.62	\$1,006,103.14	\$27,942.48	\$0.00	\$884.81	\$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
2017	MH - Mobile Home	Back Tax Collected	\$3.58	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$290.07	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE SALE 08-14-305-018 by TBA
Totals 5 entries			\$593.13	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.01	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
2017	RE - Real Estate	RE Abatement	\$0.91	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.99	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 11 entries			\$2.49	

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

Current Year Taxes Due

	Original Amount Due	\$115,420.35	
+	Supplements	\$23.89	
-	Cancellations	\$148.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.99	
	Adjusted Amount Due	\$115,317.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,317.00	

Current Year Taxes Paid

	Real Estate	\$113,951.68
	Railroad	\$1,321.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,294.45
	Hold Back	\$0.00
	County Trustee	\$22.55
	Forfeited Tax	\$0.00
	Total	\$115,317.00

Interest Distribution

	County Interest	\$98.65
	Township Interest	\$0.00
	Total Interest	\$98.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,220.06
06/22/2018	\$49,183.92
07/20/2018	\$1,963.42
08/17/2018	\$1,772.33
09/14/2018	\$45,651.71
11/16/2018	\$4,503.01
Totals: 6 Distributions	\$115,294.45
Interest Distribution Date	Amount
11/16/2018	\$98.65
Totals: 1 Distributions	\$98.65
Grand Totals: 7 Distributions	\$115,393.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,872.34	\$97,893.53	\$3,978.81	\$0.00	\$87.17	\$0.00
005 - I. M. R. F.	\$7,573.34	\$7,277.55	\$295.79	\$0.00	\$6.48	\$0.00
054 - GENERAL ASSISTANCE	\$5,848.77	\$5,620.36	\$228.41	\$0.00	\$5.00	\$0.00
Totals	\$115,294.45	\$110,791.44	\$4,503.01	\$0.00	\$98.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.59	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.40	TRURAN REDEMPTION 01-19-332-011 by TBA
	Totals	2 entries	\$20.99	

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$34,625.13	
+	Supplements	\$7.20	
-	Cancellations	\$44.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.30	
	Adjusted Amount Due	\$34,594.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,594.15	

Current Year Taxes Paid

	Real Estate	\$34,184.57
	Railroad	\$396.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,587.39
	Hold Back	\$0.00
	County Trustee	\$6.76
	Forfeited Tax	\$0.00
	Total	\$34,594.15

Interest Distribution

	County Interest	\$29.60
	Township Interest	\$0.00
	Total Interest	\$29.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,665.85
06/22/2018	\$14,754.92
07/20/2018	\$589.02
08/17/2018	\$531.69
09/14/2018	\$13,695.07
11/16/2018	\$1,350.84
Totals: 6 Distributions	\$34,587.39
Interest Distribution Date	Amount
11/16/2018	\$29.60
Totals: 1 Distributions	\$29.60
Grand Totals: 7 Distributions	\$34,616.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$34,587.39	\$33,236.55	\$1,350.84	\$0.00	\$29.60	\$0.00
Totals	\$34,587.39	\$33,236.55	\$1,350.84	\$0.00	\$29.60	\$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
2017	RE - Real Estate	Back Tax Collected	\$3.12	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals 2 entries			\$6.30	

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$198,420.58
+ Supplements	\$41.08
- Cancellations	\$254.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,391.62)
+ Misc. Adjustments	\$36.08
Adjusted Amount Due	\$190,851.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,851.33

Current Year Taxes Paid	
Real Estate	\$188,504.20
Railroad	\$2,272.28
Mobile Home	\$0.00
Misc. Adjustments	\$36.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$190,812.56
+ Hold Back	\$0.00
+ County Trustee	\$38.77
+ Forfeited Tax	\$0.00
Total	\$190,851.33

Interest Distribution

County Interest	\$163.27
Township Interest	\$0.00
Total Interest	\$163.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,393.08	\$7,391.62
Totals	\$7,393.08	\$7,391.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,217.82
06/22/2018	\$81,404.18
07/20/2018	\$3,248.48
08/17/2018	\$2,932.27
09/14/2018	\$75,559.85
11/16/2018	\$7,449.96
Totals: 6 Distributions	\$190,812.56
Interest Distribution Date	Amount
11/16/2018	\$163.27
Totals: 1 Distributions	\$163.27
Grand Totals: 7 Distributions	\$190,975.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,267.63	\$21,400.34	\$867.29	\$0.00	\$24.43	\$0.00
008 - BRIDGE CONST W/COUNTY	\$24,668.30	\$23,704.85	\$963.45	\$0.00	\$20.32	\$0.00
009 - PERMANENT ROAD	\$92,194.48	\$88,593.76	\$3,600.72	\$0.00	\$75.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,680.78	\$42,935.74	\$1,745.04	\$0.00	\$36.81	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,999.70	\$4,804.43	\$195.27	\$0.00	\$4.12	\$0.00
047 - SOCIAL SECURITY	\$2,001.67	\$1,923.48	\$78.19	\$0.00	\$1.65	\$0.00
Totals	\$190,812.56	\$183,362.60	\$7,449.96	\$0.00	\$163.27	\$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
2017	RE - Real Estate	Back Tax Collected	\$17.88	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals 2 entries			\$36.08	

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

Current Year Taxes Due

	Original Amount Due	\$248,981.04	
+	Supplements	\$14.61	
-	Cancellations	\$1,276.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$157.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$247,876.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.22	
+	Prior Year Misc. Adjustments	\$2.28	
	Total Amount Due	\$247,880.34	

Current Year Taxes Paid

	Real Estate	\$245,473.06
	Railroad	\$2,224.30
	Mobile Home	\$154.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.22
	Prior Year Misc. Adjustments	\$2.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,855.07
	Hold Back	\$0.00
	County Trustee	\$25.27
	Forfeited Tax	\$0.00
	Total	\$247,880.34

Interest Distribution

	County Interest	\$212.08
	Township Interest	\$0.00
	Total Interest	\$212.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,867.47
06/22/2018	\$107,113.67
07/20/2018	\$3,095.47
08/17/2018	\$3,883.24
09/14/2018	\$98,905.54
11/16/2018	\$6,989.68
Totals: 6 Distributions	\$247,855.07
Interest Distribution Date	Amount
11/16/2018	\$212.08
Totals: 1 Distributions	\$212.08
Grand Totals: 7 Distributions	\$248,067.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,576.58	\$208,525.33	\$6,051.25	\$0.00	\$183.60	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,710.48	\$4,577.66	\$132.82	\$0.00	\$4.03	\$0.00
047 - SOCIAL SECURITY	\$11,801.62	\$11,468.81	\$332.81	\$0.00	\$10.10	\$0.00
054 - GENERAL ASSISTANCE	\$16,766.39	\$16,293.59	\$472.80	\$0.00	\$14.35	\$0.00
Totals	\$247,855.07	\$240,865.39	\$6,989.68	\$0.00	\$212.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$2.28	DILLION REDEMPTION 03-30-131-001 0016O by TBA
Totals 1 entries			\$2.28	

Final Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$186,986.47	+	Real Estate	\$158,982.85
+	Supplements	\$10.97	+	Railroad	\$1,670.46
-	Cancellations	\$276.76	+	Mobile Home	\$115.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,050.69)	+	Prior Year Mobile Home	\$0.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.71
	Adjusted Amount Due	\$160,788.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,771.73
+	Prior Year Mobile Home Tax	\$0.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.71	+	County Trustee	\$18.98
	Total Amount Due	\$160,790.71	+	Forfeited Tax	\$0.00
				Total	\$160,790.71

Interest Distribution

County Interest	\$137.57
Township Interest	\$0.00
Total Interest	\$137.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,053.02	\$26,050.69
Totals	\$26,053.02	\$26,050.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,150.93
06/22/2018	\$69,442.21
07/20/2018	\$1,998.56
08/17/2018	\$2,507.15
09/14/2018	\$64,143.54
11/16/2018	\$4,529.34
Totals: 6 Distributions	\$160,771.73
Interest Distribution Date	Amount
11/16/2018	\$137.57
Totals: 1 Distributions	\$137.57
Grand Totals: 7 Distributions	\$160,909.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,751.06	\$55,144.47	\$1,606.59	\$0.00	\$60.98	\$0.00
008 - BRIDGE CONST W/COUNTY	\$929.26	\$903.12	\$26.14	\$0.00	\$0.68	\$0.00
009 - PERMANENT ROAD	\$81,627.58	\$79,334.02	\$2,293.56	\$0.00	\$60.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,077.70	\$8,822.62	\$255.08	\$0.00	\$6.68	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,087.97	\$8,832.64	\$255.33	\$0.00	\$6.69	\$0.00
047 - SOCIAL SECURITY	\$3,298.16	\$3,205.52	\$92.64	\$0.00	\$2.43	\$0.00
Totals	\$160,771.73	\$156,242.39	\$4,529.34	\$0.00	\$137.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$1.71	DILLION REDEMPTION 03-30-131-001 00160 by TBA
Totals	1 entries		\$1.71	

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

Current Year Taxes Due

	Original Amount Due	\$91,530.66	
+	Supplements	\$6.77	
-	Cancellations	\$251.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.62	
	Adjusted Amount Due	\$91,303.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.38	
	Total Amount Due	\$91,318.76	

Current Year Taxes Paid

	Real Estate	\$89,835.62
	Railroad	\$1,407.70
	Mobile Home	\$10.05
	Misc. Adjustments	\$7.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,276.37
	Hold Back	\$0.00
+	County Trustee	\$42.39
+	Forfeited Tax	\$0.00
	Total	\$91,318.76

Interest Distribution

	County Interest	\$78.10
	Township Interest	\$0.00
	Total Interest	\$78.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,330.72
06/22/2018	\$40,505.00
07/20/2018	\$883.23
08/17/2018	\$1,482.46
09/14/2018	\$37,145.35
11/16/2018	\$1,929.61
Totals: 6 Distributions	\$91,276.37
Interest Distribution Date	Amount
11/16/2018	\$78.10
Totals: 1 Distributions	\$78.10
Grand Totals: 7 Distributions	\$91,354.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,629.13	\$88,713.21	\$1,915.92	\$0.00	\$77.55	\$0.00
054 - GENERAL ASSISTANCE	\$647.24	\$633.55	\$13.69	\$0.00	\$0.55	\$0.00
Totals	\$91,276.37	\$89,346.76	\$1,929.61	\$0.00	\$78.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.38	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE SALE 02-24-430-001 by TBA
	Totals	4 entries	\$23.00	

Final Settlement Sheet DeKalb County 020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$329,995.74	
+	Supplements	\$24.41	
-	Cancellations	\$907.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.23	
+/-	Road & Bridge Transfer	(\$18,325.65)	
+	Misc. Adjustments	\$27.49	
	Adjusted Amount Due	\$310,850.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$54.48	
	Total Amount Due	\$310,905.27	

Current Year Taxes Paid

	Real Estate	\$305,559.15
	Railroad	\$5,075.16
	Mobile Home	\$36.23
	Misc. Adjustments	\$27.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$54.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,752.51
+	Hold Back	\$0.00
+	County Trustee	\$152.76
+	Forfeited Tax	\$0.00
	Total	\$310,905.27

Interest Distribution

	County Interest	\$265.90
	Township Interest	\$0.00
	Total Interest	\$265.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,474.30	\$7,470.79
VILLAGE OF KINGSTON	\$10,860.00	\$10,854.86
Totals	\$18,334.30	\$18,325.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,740.89
06/22/2018	\$137,913.43
07/20/2018	\$3,004.61
08/17/2018	\$5,043.08
09/14/2018	\$126,484.16
11/16/2018	\$6,566.34
Totals: 6 Distributions	\$310,752.51
Interest Distribution Date	Amount
11/16/2018	\$265.90
Totals: 1 Distributions	\$265.90
Grand Totals: 7 Distributions	\$311,018.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,536.24	\$68,069.34	\$1,466.90	\$0.00	\$70.99	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,727.95	\$10,501.17	\$226.78	\$0.00	\$8.67	\$0.00
009 - PERMANENT ROAD	\$202,260.65	\$197,984.75	\$4,275.90	\$0.00	\$163.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,227.67	\$27,630.91	\$596.76	\$0.00	\$22.81	\$0.00
Totals	\$310,752.51	\$304,186.17	\$6,566.34	\$0.00	\$265.90	\$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
2017	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE SALE 02-24-430-001 by TBA
	Totals	4 entries	\$81.97	

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$15,471.47
+ Supplements	\$1.14
- Cancellations	\$42.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.29
Adjusted Amount Due	\$15,433.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.60
Total Amount Due	\$15,435.64

Current Year Taxes Paid	
Real Estate	\$15,184.94
Railroad	\$237.96
Mobile Home	\$1.70
Misc. Adjustments	\$1.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.60
- Abatements/Refunds	\$0.00
Total Collected	\$15,428.49
+ Hold Back	\$0.00
+ County Trustee	\$7.15
+ Forfeited Tax	\$0.00
Total	\$15,435.64

Interest Distribution

County Interest	\$13.20
Township Interest	\$0.00
Total Interest	\$13.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,577.20
06/22/2018	\$6,846.47
07/20/2018	\$149.29
08/17/2018	\$250.56
09/14/2018	\$6,278.82
11/16/2018	\$326.15
Totals: 6 Distributions	\$15,428.49
Interest Distribution Date	Amount
11/16/2018	\$13.20
Totals: 1 Distributions	\$13.20
Grand Totals: 7 Distributions	\$15,441.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,428.49	\$15,102.34	\$326.15	\$0.00	\$13.20	\$0.00
Totals	\$15,428.49	\$15,102.34	\$326.15	\$0.00	\$13.20	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE SALE 02-24-430-001 by TBA
Totals	4 entries		\$3.89	

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

Current Year Taxes Due

	Original Amount Due	\$68,688.53	
+	Supplements	\$0.00	
-	Cancellations	\$146.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.89	
	Adjusted Amount Due	\$68,544.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,544.59	

Current Year Taxes Paid

	Real Estate	\$65,122.75
	Railroad	\$3,365.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,491.00
	Hold Back	\$0.00
	County Trustee	\$53.59
	Forfeited Tax	\$0.00
	Total	\$68,544.59

Interest Distribution

	County Interest	\$58.61
	Township Interest	\$0.00
	Total Interest	\$58.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,612.41
06/22/2018	\$30,306.08
07/20/2018	\$510.58
08/17/2018	\$580.48
09/14/2018	\$26,632.94
11/16/2018	\$1,848.51
Totals: 6 Distributions	\$68,491.00
Interest Distribution Date	Amount
11/16/2018	\$58.61
Totals: 1 Distributions	\$58.61
Grand Totals: 7 Distributions	\$68,549.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,681.64	\$65,854.99	\$1,826.65	\$0.00	\$57.92	\$0.00
054 - GENERAL ASSISTANCE	\$809.36	\$787.50	\$21.86	\$0.00	\$0.69	\$0.00
Totals	\$68,491.00	\$66,642.49	\$1,848.51	\$0.00	\$58.61	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$132,382.56	
+	Supplements	\$0.00	
-	Cancellations	\$282.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.57	
	Adjusted Amount Due	\$132,105.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,105.16	

Current Year Taxes Paid

	Real Estate	\$125,510.34
	Railroad	\$6,485.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,001.87
	Hold Back	\$0.00
	County Trustee	\$103.29
	Forfeited Tax	\$0.00
	Total	\$132,105.16

Interest Distribution

	County Interest	\$112.95
	Township Interest	\$0.00
	Total Interest	\$112.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,598.52
06/22/2018	\$58,407.73
07/20/2018	\$983.98
08/17/2018	\$1,118.77
09/14/2018	\$51,330.27
11/16/2018	\$3,562.60
Totals: 6 Distributions	\$132,001.87
Interest Distribution Date	Amount
11/16/2018	\$112.95
Totals: 1 Distributions	\$112.95
Grand Totals: 7 Distributions	\$132,114.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$132,001.87	\$128,439.27	\$3,562.60	\$0.00	\$112.95	\$0.00
Totals	\$132,001.87	\$128,439.27	\$3,562.60	\$0.00	\$112.95	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$172,801.14	
+	Supplements	\$0.00	
-	Cancellations	\$369.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,896.72)	
+	Misc. Adjustments	\$7.26	
	Adjusted Amount Due	\$161,542.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,542.33	

Current Year Taxes Paid

	Real Estate	\$152,934.02
+	Railroad	\$8,466.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,407.52
+	Hold Back	\$0.00
+	County Trustee	\$134.81
+	Forfeited Tax	\$0.00
	Total	\$161,542.33

Interest Distribution

	County Interest	\$138.11
	Township Interest	\$0.00
	Total Interest	\$138.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,905.56	\$10,896.72
Totals	\$10,905.56	\$10,896.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,242.37
06/22/2018	\$71,443.82
07/20/2018	\$1,200.01
08/17/2018	\$1,364.38
09/14/2018	\$62,812.23
11/16/2018	\$4,344.71
Totals: 6 Distributions	\$161,407.52
Interest Distribution Date	Amount
11/16/2018	\$138.11
Totals: 1 Distributions	\$138.11
Grand Totals: 7 Distributions	\$161,545.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,958.73	\$48,621.93	\$1,336.80	\$0.00	\$48.77	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,592.08	\$20,036.31	\$555.77	\$0.00	\$16.51	\$0.00
009 - PERMANENT ROAD	\$72,607.11	\$70,647.51	\$1,959.60	\$0.00	\$58.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,249.60	\$17,757.06	\$492.54	\$0.00	\$14.63	\$0.00
Totals	\$161,407.52	\$157,062.81	\$4,344.71	\$0.00	\$138.11	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$97,503.84	
+	Supplements	\$0.00	
-	Cancellations	\$147.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,361.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,361.98	

Current Year Taxes Paid

	Real Estate	\$97,356.62
	Railroad	\$0.00
	Mobile Home	\$5.36
	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	\$97,361.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,361.98

Interest Distribution

	County Interest	\$83.31
	Township Interest	\$0.00
	Total Interest	\$83.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,650.81
06/22/2018	\$44,031.93
07/20/2018	\$514.26
08/17/2018	\$1,930.25
09/14/2018	\$37,410.15
11/16/2018	\$1,824.58
Totals: 6 Distributions	\$97,361.98
Interest Distribution Date	Amount
11/16/2018	\$83.31
Totals: 1 Distributions	\$83.31
Grand Totals: 7 Distributions	\$97,445.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,870.76	\$88,186.57	\$1,684.19	\$0.00	\$76.90	\$0.00
054 - GENERAL ASSISTANCE	\$7,491.22	\$7,350.83	\$140.39	\$0.00	\$6.41	\$0.00
Totals	\$97,361.98	\$95,537.40	\$1,824.58	\$0.00	\$83.31	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$267,355.89
+ Supplements	\$0.00
- Cancellations	\$403.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$266,966.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,966.83

Current Year Taxes Paid	
+ Real Estate	\$266,952.14
+ Railroad	\$0.00
+ Mobile Home	\$14.69
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$266,966.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$266,966.83

Interest Distribution

County Interest	\$228.44
Township Interest	\$0.00
Total Interest	\$228.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,946.68
06/22/2018	\$120,735.51
07/20/2018	\$1,410.08
08/17/2018	\$5,292.64
09/14/2018	\$102,578.86
11/16/2018	\$5,003.06
Totals: 6 Distributions	\$266,966.83
Interest Distribution Date	Amount
11/16/2018	\$228.44
Totals: 1 Distributions	\$228.44
Grand Totals: 7 Distributions	\$267,195.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$163,394.65	\$160,332.55	\$3,062.10	\$0.00	\$139.82	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,370.48	\$8,213.63	\$156.85	\$0.00	\$7.16	\$0.00
009 - PERMANENT ROAD	\$69,896.19	\$68,586.30	\$1,309.89	\$0.00	\$59.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,306.64	\$12,076.02	\$230.62	\$0.00	\$10.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,878.98	\$7,731.34	\$147.64	\$0.00	\$6.74	\$0.00
047 - SOCIAL SECURITY	\$5,119.89	\$5,023.93	\$95.96	\$0.00	\$4.38	\$0.00
Totals	\$266,966.83	\$261,963.77	\$5,003.06	\$0.00	\$228.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,000.52	
+	Supplements	\$0.00	
-	Cancellations	\$34.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,966.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,966.52	

Current Year Taxes Paid

	Real Estate	\$39,966.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,966.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,966.52

Interest Distribution

	County Interest	\$34.20
	Township Interest	\$0.00
	Total Interest	\$34.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,928.00
06/22/2018	\$20,103.16
07/20/2018	\$59.51
08/17/2018	\$113.44
09/14/2018	\$16,432.55
11/16/2018	\$329.86
Totals: 6 Distributions	\$39,966.52
Interest Distribution Date	Amount
11/16/2018	\$34.20
Totals: 1 Distributions	\$34.20
Grand Totals: 7 Distributions	\$40,000.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,966.52	\$39,636.66	\$329.86	\$0.00	\$34.20	\$0.00
Totals	\$39,966.52	\$39,636.66	\$329.86	\$0.00	\$34.20	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66,004.02
+ Supplements	\$0.00
- Cancellations	\$56.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,947.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,947.91

Current Year Taxes Paid	
+ Real Estate	\$65,947.91
+ 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	\$65,947.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,947.91

Interest Distribution

County Interest	\$56.43
Township Interest	\$0.00
Total Interest	\$56.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,831.41
06/22/2018	\$33,171.87
07/20/2018	\$98.19
08/17/2018	\$187.17
09/14/2018	\$27,114.99
11/16/2018	\$544.28
Totals: 6 Distributions	\$65,947.91
Interest Distribution Date	Amount
11/16/2018	\$56.43
Totals: 1 Distributions	\$56.43
Grand Totals: 7 Distributions	\$66,004.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,609.80	\$46,225.10	\$384.70	\$0.00	\$39.88	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,349.93	\$4,314.03	\$35.90	\$0.00	\$3.72	\$0.00
009 - PERMANENT ROAD	\$14,988.18	\$14,864.50	\$123.68	\$0.00	\$12.83	\$0.00
Totals	\$65,947.91	\$65,403.63	\$544.28	\$0.00	\$56.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$70,105.99
+ Supplements	\$0.00
- Cancellations	\$23.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,091.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,091.31

Current Year Taxes Paid	
+ Real Estate	\$66,558.11
+ Railroad	\$3,524.74
+ Mobile Home	\$8.46
+ 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	\$70,091.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,091.31

Interest Distribution

County Interest	\$59.98
Township Interest	\$0.00
Total Interest	\$59.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,859.42
06/22/2018	\$33,425.78
07/20/2018	\$413.92
08/17/2018	\$1,273.35
09/14/2018	\$26,376.77
11/16/2018	\$2,742.07
Totals: 6 Distributions	\$70,091.31
Interest Distribution Date	Amount
11/16/2018	\$59.98
Totals: 1 Distributions	\$59.98
Grand Totals: 7 Distributions	\$70,151.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,069.43	\$67,328.26	\$2,741.17	\$0.00	\$59.96	\$0.00
017 - CEMETERY	\$10.94	\$10.49	\$0.45	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$10.94	\$10.49	\$0.45	\$0.00	\$0.01	\$0.00
Totals	\$70,091.31	\$67,349.24	\$2,742.07	\$0.00	\$59.98	\$0.00

Final Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$96,696.75	
+	Supplements	\$0.00	
-	Cancellations	\$31.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,676.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,676.50	

Current Year Taxes Paid

	Real Estate	\$91,803.19
	Railroad	\$4,861.64
	Mobile Home	\$11.67
	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	\$96,676.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,676.50

Interest Distribution

	County Interest	\$82.72
	Township Interest	\$0.00
	Total Interest	\$82.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,081.87
06/22/2018	\$46,103.78
07/20/2018	\$570.92
08/17/2018	\$1,756.29
09/14/2018	\$36,381.52
11/16/2018	\$3,782.12
Totals: 6 Distributions	\$96,676.50
Interest Distribution Date	Amount
11/16/2018	\$82.72
Totals: 1 Distributions	\$82.72
Grand Totals: 7 Distributions	\$96,759.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,906.30	\$45,071.26	\$1,835.04	\$0.00	\$40.14	\$0.00
009 - PERMANENT ROAD	\$37,541.70	\$36,073.02	\$1,468.68	\$0.00	\$32.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,161.08	\$4,959.16	\$201.92	\$0.00	\$4.42	\$0.00
027 - AUDIT	\$752.33	\$722.91	\$29.42	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,982.99	\$4,788.05	\$194.94	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$1,332.10	\$1,279.98	\$52.12	\$0.00	\$1.14	\$0.00
Totals	\$96,676.50	\$92,894.38	\$3,782.12	\$0.00	\$82.72	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,770.66	
+	Supplements	\$0.00	
-	Cancellations	\$5.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,766.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,766.08	

Current Year Taxes Paid

	Real Estate	\$58,765.24
	Railroad	\$0.00
	Mobile Home	\$0.84
	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	\$58,766.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,766.08

Interest Distribution

	County Interest	\$50.28
	Township Interest	\$0.00
	Total Interest	\$50.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,932.16
06/22/2018	\$23,987.63
07/20/2018	\$263.94
08/17/2018	\$479.64
09/14/2018	\$21,725.80
11/16/2018	\$1,376.91
Totals: 6 Distributions	\$58,766.08
Interest Distribution Date	Amount
11/16/2018	\$50.28
Totals: 1 Distributions	\$50.28
Grand Totals: 7 Distributions	\$58,816.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,178.38	\$42,166.66	\$1,011.72	\$0.00	\$36.94	\$0.00
005 - I. M. R. F.	\$4,499.77	\$4,394.36	\$105.41	\$0.00	\$3.85	\$0.00
027 - AUDIT	\$1,084.30	\$1,058.89	\$25.41	\$0.00	\$0.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,100.76	\$4,004.68	\$96.08	\$0.00	\$3.51	\$0.00
047 - SOCIAL SECURITY	\$2,901.57	\$2,833.59	\$67.98	\$0.00	\$2.48	\$0.00
054 - GENERAL ASSISTANCE	\$3,001.30	\$2,930.99	\$70.31	\$0.00	\$2.57	\$0.00
Totals	\$58,766.08	\$57,389.17	\$1,376.91	\$0.00	\$50.28	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,336.39	
+	Supplements	\$0.00	
-	Cancellations	\$15.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,322.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,322.88	

Current Year Taxes Paid

	Real Estate	\$173,320.41
+	Railroad	\$0.00
+	Mobile Home	\$2.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,322.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173,322.88

Interest Distribution

	County Interest	\$148.31
	Township Interest	\$0.00
	Total Interest	\$148.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,242.97
06/22/2018	\$70,748.22
07/20/2018	\$778.48
08/17/2018	\$1,414.65
09/14/2018	\$64,077.47
11/16/2018	\$4,061.09
Totals: 6 Distributions	\$173,322.88
Interest Distribution Date	Amount
11/16/2018	\$148.31
Totals: 1 Distributions	\$148.31
Grand Totals: 7 Distributions	\$173,471.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$125.64	\$122.71	\$2.93	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$123,302.59	\$120,413.52	\$2,889.07	\$0.00	\$105.51	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,793.27	\$9,563.80	\$229.47	\$0.00	\$8.38	\$0.00
009 - PERMANENT ROAD	\$31,988.65	\$31,239.12	\$749.53	\$0.00	\$27.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,859.26	\$6,698.54	\$160.72	\$0.00	\$5.87	\$0.00
047 - SOCIAL SECURITY	\$1,253.47	\$1,224.10	\$29.37	\$0.00	\$1.07	\$0.00
Totals	\$173,322.88	\$169,261.79	\$4,061.09	\$0.00	\$148.31	\$0.00

Final Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$257,758.22	
+	Supplements	\$10.24	
-	Cancellations	\$450.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$157.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,476.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$254.18	
	Total Amount Due	\$257,730.21	

Current Year Taxes Paid

	Real Estate	\$255,553.79
	Railroad	\$1,186.08
	Mobile Home	\$155.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$254.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,149.85
	Hold Back	\$0.00
+	County Trustee	\$508.27
+	Forfeited Tax	\$72.09
	Total	\$257,730.21

Interest Distribution

	County Interest	\$220.04
	Township Interest	\$0.00
	Total Interest	\$220.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$28,434.31
06/22/2018	\$111,959.00
07/20/2018	\$3,681.35
08/17/2018	\$4,892.50
09/14/2018	\$98,022.21
11/16/2018	\$10,160.48
Totals: 6 Distributions	\$257,149.85
Interest Distribution Date	Amount
11/16/2018	\$220.04
Totals: 1 Distributions	\$220.04
Grand Totals: 7 Distributions	\$257,369.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,726.17	\$133,244.84	\$5,481.33	\$0.00	\$118.71	\$0.00
005 - I. M. R. F.	\$14,936.80	\$14,346.61	\$590.19	\$0.00	\$12.78	\$0.00
017 - CEMETERY	\$92,514.29	\$88,858.87	\$3,655.42	\$0.00	\$79.16	\$0.00
047 - SOCIAL SECURITY	\$9,962.76	\$9,569.13	\$393.63	\$0.00	\$8.53	\$0.00
054 - GENERAL ASSISTANCE	\$1,009.83	\$969.92	\$39.91	\$0.00	\$0.86	\$0.00
Totals	\$257,149.85	\$246,989.37	\$10,160.48	\$0.00	\$220.04	\$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	

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$575,526.78	
+	Supplements	\$22.85	
-	Cancellations	\$1,005.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$574,896.66	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$568.48	
	Total Amount Due	\$575,465.13	

Current Year Taxes Paid

	Real Estate	\$570,604.67
	Railroad	\$2,648.28
	Mobile Home	\$347.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$568.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$574,169.29
	Hold Back	\$0.00
+	County Trustee	\$1,134.87
+	Forfeited Tax	\$160.97
	Total	\$575,465.13

Interest Distribution

	County Interest	\$491.30
	Township Interest	\$0.00
	Total Interest	\$491.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$63,489.15
06/22/2018	\$249,983.12
07/20/2018	\$8,219.77
08/17/2018	\$10,923.93
09/14/2018	\$218,866.40
11/16/2018	\$22,686.92
Totals: 6 Distributions	\$574,169.29
Interest Distribution Date	Amount
11/16/2018	\$491.30
Totals: 1 Distributions	\$491.30
Grand Totals: 7 Distributions	\$574,660.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,320.80	\$274,047.02	\$11,273.78	\$0.00	\$244.13	\$0.00
003 - BONDS AND INTEREST	\$207,879.15	\$199,665.29	\$8,213.86	\$0.00	\$177.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,929.31	\$26,825.75	\$1,103.56	\$0.00	\$23.90	\$0.00
005 - I. M. R. F.	\$22,156.61	\$21,281.16	\$875.45	\$0.00	\$18.96	\$0.00
027 - AUDIT	\$3,120.04	\$2,996.76	\$123.28	\$0.00	\$2.67	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,343.53	\$14,737.26	\$606.27	\$0.00	\$13.13	\$0.00
047 - SOCIAL SECURITY	\$12,419.85	\$11,929.13	\$490.72	\$0.00	\$10.63	\$0.00
Totals	\$574,169.29	\$551,482.37	\$22,686.92	\$0.00	\$491.30	\$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	

Final Settlement Sheet
DeKalb County
035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$248,860.15	
+	Supplements	\$9.88	
-	Cancellations	\$434.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.35	
+/-	Road & Bridge Transfer	(\$21,296.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,291.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.41	
	Total Amount Due	\$227,537.10	

Current Year Taxes Paid

	Real Estate	\$225,435.83
+	Railroad	\$1,145.12
+	Mobile Home	\$150.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$245.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,976.78
+	Hold Back	\$0.00
+	County Trustee	\$490.72
+	Forfeited Tax	\$69.60
	Total	\$227,537.10

Interest Distribution

	County Interest	\$194.22
	Township Interest	\$0.00
	Total Interest	\$194.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,344.01	\$21,296.01
Totals	\$21,344.01	\$21,296.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$25,092.11
06/22/2018	\$98,818.48
07/20/2018	\$3,248.67
08/17/2018	\$4,317.44
09/14/2018	\$86,520.70
11/16/2018	\$8,979.38
Totals: 6 Distributions	\$226,976.78
Interest Distribution Date	Amount
11/16/2018	\$194.22
Totals: 1 Distributions	\$194.22
Grand Totals: 7 Distributions	\$227,171.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,508.71	\$26,410.87	\$1,097.84	\$0.00	\$38.18	\$0.00
009 - PERMANENT ROAD	\$144,288.20	\$138,586.95	\$5,701.25	\$0.00	\$112.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$53,702.90	\$51,580.95	\$2,121.95	\$0.00	\$42.01	\$0.00
047 - SOCIAL SECURITY	\$1,476.97	\$1,418.63	\$58.34	\$0.00	\$1.16	\$0.00
Totals	\$226,976.78	\$217,997.40	\$8,979.38	\$0.00	\$194.22	\$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	

Final Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$96,804.69	
+	Supplements	\$0.00	
-	Cancellations	\$19.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.01	
	Adjusted Amount Due	\$96,819.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,819.38	

Current Year Taxes Paid

	Real Estate	\$92,458.26
	Railroad	\$4,245.38
	Mobile Home	\$3.68
	Misc. Adjustments	\$30.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,737.33
	Hold Back	\$0.00
	County Trustee	\$82.05
	Forfeited Tax	\$0.00
	Total	\$96,819.38

Interest Distribution

	County Interest	\$82.78
	Township Interest	\$0.00
	Total Interest	\$82.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,193.09
06/22/2018	\$45,457.45
07/20/2018	\$522.05
08/17/2018	\$1,270.36
09/14/2018	\$39,709.52
11/16/2018	\$1,584.86
Totals: 6 Distributions	\$96,737.33
Interest Distribution Date	Amount
11/16/2018	\$82.78
Totals: 1 Distributions	\$82.78
Grand Totals: 7 Distributions	\$96,820.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,657.72	\$62,614.80	\$1,042.92	\$0.00	\$54.47	\$0.00
017 - CEMETERY	\$32,978.43	\$32,438.13	\$540.30	\$0.00	\$28.22	\$0.00
054 - GENERAL ASSISTANCE	\$101.18	\$99.54	\$1.64	\$0.00	\$0.09	\$0.00
Totals	\$96,737.33	\$95,152.47	\$1,584.86	\$0.00	\$82.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$25.53	HOUSING AUTHORITY SEQUOYA APTS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE SALE 13-06-332-004 by TBA
	Totals	2 entries	\$30.01	

Final Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$177,685.84	
+	Supplements	\$0.00	
-	Cancellations	\$34.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.75	
+/-	Road & Bridge Transfer	(\$12,759.24)	
+	Misc. Adjustments	\$55.08	
	Adjusted Amount Due	\$164,953.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,953.54	

Current Year Taxes Paid

	Real Estate	\$156,948.67
	Railroad	\$7,792.44
	Mobile Home	\$6.75
	Misc. Adjustments	\$55.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,802.94
+	Hold Back	\$0.00
+	County Trustee	\$150.60
+	Forfeited Tax	\$0.00
	Total	\$164,953.54

Interest Distribution

	County Interest	\$141.02
	Township Interest	\$0.00
	Total Interest	\$141.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,600.49	\$1,599.14
VILLAGE OF SHABBONA	\$11,169.74	\$11,160.10
Totals	\$12,770.23	\$12,759.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,937.13
06/22/2018	\$77,449.16
07/20/2018	\$888.05
08/17/2018	\$2,160.99
09/14/2018	\$67,671.17
11/16/2018	\$2,696.44
Totals: 6 Distributions	\$164,802.94
Interest Distribution Date	Amount
11/16/2018	\$141.02
Totals: 1 Distributions	\$141.02
Grand Totals: 7 Distributions	\$164,943.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,153.96	\$46,384.97	\$768.99	\$0.00	\$47.58	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,999.56	\$2,950.41	\$49.15	\$0.00	\$2.38	\$0.00
009 - PERMANENT ROAD	\$74,700.41	\$73,476.61	\$1,223.80	\$0.00	\$59.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,949.01	\$39,294.51	\$654.50	\$0.00	\$31.73	\$0.00
Totals	\$164,802.94	\$162,106.50	\$2,696.44	\$0.00	\$141.02	\$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
2017	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE SALE 13-06-332-004 by TBA
	Totals	2 entries	\$55.08	

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

Current Year Taxes Due	
Original Amount Due	\$85,664.89
+ Supplements	\$0.00
- Cancellations	\$161.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,504.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,504.81

Current Year Taxes Paid	
+ Real Estate	\$83,628.16
+ Railroad	\$1,875.12
+ Mobile Home	\$1.53
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,504.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,504.81

Interest Distribution	
County Interest	\$73.16
Township Interest	\$0.00
Total Interest	\$73.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$8,554.17
06/22/2018	\$39,928.24
07/20/2018	\$664.06
08/17/2018	\$1,133.96
09/14/2018	\$32,437.21
11/16/2018	\$2,787.17
Totals: 6 Distributions	\$85,504.81
Interest Distribution Date	Amount
11/16/2018	\$73.16
Totals: 1 Distributions	\$73.16
Grand Totals: 7 Distributions	\$85,577.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,209.39	\$82,431.84	\$2,777.55	\$0.00	\$72.91	\$0.00
054 - GENERAL ASSISTANCE	\$295.42	\$285.80	\$9.62	\$0.00	\$0.25	\$0.00
Totals	\$85,504.81	\$82,717.64	\$2,787.17	\$0.00	\$73.16	\$0.00

Final Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$266,005.31	
+	Supplements	\$0.00	
-	Cancellations	\$501.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.74	
+/-	Road & Bridge Transfer	(\$58,592.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,916.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,916.16	

Current Year Taxes Paid

	Real Estate	\$201,088.82
	Railroad	\$5,822.60
	Mobile Home	\$4.74
	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	\$206,916.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$206,916.16

Interest Distribution

	County Interest	\$177.05
	Township Interest	\$0.00
	Total Interest	\$177.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,083.74	\$1,083.74
VILLAGE OF SOMONAUK	\$57,508.34	\$57,508.34
Totals	\$58,592.08	\$58,592.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,634.58
06/22/2018	\$96,645.38
07/20/2018	\$1,601.84
08/17/2018	\$2,735.36
09/14/2018	\$78,574.85
11/16/2018	\$6,724.15
Totals: 6 Distributions	\$206,916.16
Interest Distribution Date	Amount
11/16/2018	\$177.05
Totals: 1 Distributions	\$177.05
Grand Totals: 7 Distributions	\$207,093.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,293.30	\$116,392.72	\$3,900.58	\$0.00	\$119.29	\$0.00
008 - BRIDGE CONST W/COUNTY	\$63.72	\$61.67	\$2.05	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$68,211.99	\$65,988.51	\$2,223.48	\$0.00	\$45.49	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,347.15	\$17,749.11	\$598.04	\$0.00	\$12.23	\$0.00
Totals	\$206,916.16	\$200,192.01	\$6,724.15	\$0.00	\$177.05	\$0.00

Final Settlement Sheet

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,752.20	
+	Supplements	\$0.00	
-	Cancellations	\$40.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,714.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,714.85	

Current Year Taxes Paid

	Real Estate	\$80,711.80
	Railroad	\$0.00
	Mobile Home	\$3.05
	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	\$80,714.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,714.85

Interest Distribution

	County Interest	\$69.07
	Township Interest	\$0.00
	Total Interest	\$69.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,653.82
06/22/2018	\$38,065.55
07/20/2018	\$443.57
08/17/2018	\$1,280.15
09/14/2018	\$27,238.42
11/16/2018	\$6,033.34
Totals: 6 Distributions	\$80,714.85
Interest Distribution Date	Amount
11/16/2018	\$69.07
Totals: 1 Distributions	\$69.07
Grand Totals: 7 Distributions	\$80,783.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,973.40	\$54,565.21	\$4,408.19	\$0.00	\$50.48	\$0.00
027 - AUDIT	\$998.85	\$924.19	\$74.66	\$0.00	\$0.85	\$0.00
034 - GENERAL ASSISTANCE	\$7,996.99	\$7,399.22	\$597.77	\$0.00	\$6.84	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,997.20	\$5,548.92	\$448.28	\$0.00	\$5.13	\$0.00
047 - SOCIAL SECURITY	\$6,748.41	\$6,243.97	\$504.44	\$0.00	\$5.77	\$0.00
Totals	\$80,714.85	\$74,681.51	\$6,033.34	\$0.00	\$69.07	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$122,032.75	
+	Supplements	\$0.00	
-	Cancellations	\$61.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$121,976.30

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

Total Amount Due \$121,976.30

Current Year Taxes Paid

+	Real Estate	\$121,971.69
+	Railroad	\$0.00
+	Mobile Home	\$4.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$121,976.30

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

Total \$121,976.30

Interest Distribution

	County Interest	\$104.37
	Township Interest	\$0.00

Total Interest \$104.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,566.49
06/22/2018	\$57,524.81
07/20/2018	\$670.31
08/17/2018	\$1,934.56
09/14/2018	\$41,162.53
11/16/2018	\$9,117.60

Totals: 6 Distributions \$121,976.30

Interest Distribution Date	Amount
11/16/2018	\$104.37

Totals: 1 Distributions \$104.37

Grand Totals: 7 Distributions \$122,080.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,000.36	\$61,992.16	\$5,008.20	\$0.00	\$57.33	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,996.70	\$9,249.45	\$747.25	\$0.00	\$8.55	\$0.00
009 - PERMANENT ROAD	\$29,986.16	\$27,744.73	\$2,241.43	\$0.00	\$25.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,993.08	\$13,872.36	\$1,120.72	\$0.00	\$12.83	\$0.00
Totals	\$121,976.30	\$112,858.70	\$9,117.60	\$0.00	\$104.37	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$124,995.56
+ Supplements	\$0.00
- Cancellations	\$127.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.49
Adjusted Amount Due	\$124,892.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,892.70

Current Year Taxes Paid	
+ Real Estate	\$123,031.70
+ Railroad	\$1,835.20
+ Mobile Home	\$8.05
+ Misc. Adjustments	\$16.49
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,891.44
+ Hold Back	\$0.00
+ County Trustee	\$1.26
+ Forfeited Tax	\$0.00
Total	\$124,892.70

Interest Distribution

County Interest	\$106.87
Township Interest	\$0.00
Total Interest	\$106.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,084.61
06/22/2018	\$58,559.94
07/20/2018	\$1,292.99
08/17/2018	\$1,699.05
09/14/2018	\$49,690.46
11/16/2018	\$3,564.39
Totals: 6 Distributions	\$124,891.44
Interest Distribution Date	Amount
11/16/2018	\$106.87
Totals: 1 Distributions	\$106.87
Grand Totals: 7 Distributions	\$124,998.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,360.53	\$80,981.47	\$2,379.06	\$0.00	\$71.34	\$0.00
017 - CEMETERY	\$12,601.17	\$12,241.52	\$359.65	\$0.00	\$10.78	\$0.00
019 - COMMUNITY BUILDING	\$25,585.76	\$24,855.53	\$730.23	\$0.00	\$21.89	\$0.00
054 - GENERAL ASSISTANCE	\$3,343.98	\$3,248.53	\$95.45	\$0.00	\$2.86	\$0.00
Totals	\$124,891.44	\$121,327.05	\$3,564.39	\$0.00	\$106.87	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$182,780.45	
+	Supplements	\$0.00	
-	Cancellations	\$186.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.12	
	Adjusted Amount Due	\$182,630.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,630.06	

Current Year Taxes Paid

	Real Estate	\$179,908.71
	Railroad	\$2,683.60
	Mobile Home	\$11.78
	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	\$182,628.21
+	Hold Back	\$0.00
+	County Trustee	\$1.85
+	Forfeited Tax	\$0.00
	Total	\$182,630.06

Interest Distribution

	County Interest	\$156.27
	Township Interest	\$0.00
	Total Interest	\$156.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,746.55
06/22/2018	\$85,631.86
07/20/2018	\$1,890.70
08/17/2018	\$2,484.48
09/14/2018	\$72,662.45
11/16/2018	\$5,212.17
Totals: 6 Distributions	\$182,628.21
Interest Distribution Date	Amount
11/16/2018	\$156.27
Totals: 1 Distributions	\$156.27
Grand Totals: 7 Distributions	\$182,784.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,180.43	\$152,694.50	\$4,485.93	\$0.00	\$134.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,700.88	\$12,338.42	\$362.46	\$0.00	\$10.87	\$0.00
005 - I. M. R. F.	\$5,867.30	\$5,699.85	\$167.45	\$0.00	\$5.02	\$0.00
027 - AUDIT	\$30.68	\$29.82	\$0.86	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$981.62	\$953.60	\$28.02	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$5,867.30	\$5,699.85	\$167.45	\$0.00	\$5.02	\$0.00
Totals	\$182,628.21	\$177,416.04	\$5,212.17	\$0.00	\$156.27	\$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	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$299,877.33	
+	Supplements	\$0.00	
-	Cancellations	\$305.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.32	
+/-	Road & Bridge Transfer	(\$30,882.58)	
+	Misc. Adjustments	\$39.57	
	Adjusted Amount Due	\$268,747.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,747.99	

Current Year Taxes Paid

	Real Estate	\$264,283.25
+	Railroad	\$4,402.82
+	Mobile Home	\$19.32
+	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	\$268,744.96
+	Hold Back	\$0.00
+	County Trustee	\$3.03
+	Forfeited Tax	\$0.00
	Total	\$268,747.99

Interest Distribution

	County Interest	\$229.96
	Township Interest	\$0.00
	Total Interest	\$229.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,882.94	\$30,882.58
Totals	\$30,882.94	\$30,882.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,679.19
06/22/2018	\$126,017.74
07/20/2018	\$2,779.64
08/17/2018	\$3,652.51
09/14/2018	\$106,951.43
11/16/2018	\$7,664.45
Totals: 6 Distributions	\$268,744.96
Interest Distribution Date	Amount
11/16/2018	\$229.96
Totals: 1 Distributions	\$229.96
Grand Totals: 7 Distributions	\$268,974.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,579.75	\$78,285.49	\$2,294.26	\$0.00	\$85.55	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,681.95	\$21,063.15	\$618.80	\$0.00	\$16.64	\$0.00
009 - PERMANENT ROAD	\$121,463.02	\$117,996.49	\$3,466.53	\$0.00	\$93.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,386.19	\$37,290.66	\$1,095.53	\$0.00	\$29.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,634.05	\$6,444.72	\$189.33	\$0.00	\$5.09	\$0.00
Totals	\$268,744.96	\$261,080.51	\$7,664.45	\$0.00	\$229.96	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$427,531.92	
+	Supplements	\$54.19	
-	Cancellations	\$486.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,019.72	
	Adjusted Amount Due	\$430,119.52	
+	Prior Year Real Estate Tax	\$109.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.86	
	Total Amount Due	\$430,232.16	

Current Year Taxes Paid

	Real Estate	\$426,744.38
	Railroad	\$312.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,019.72
	Prior Year Real Estate	\$109.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$430,189.50
	Hold Back	\$0.00
	County Trustee	\$42.66
	Forfeited Tax	\$0.00
	Total	\$430,232.16

Interest Distribution

	County Interest	\$368.10
	Township Interest	\$0.00
	Total Interest	\$368.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$43,758.54
06/22/2018	\$188,223.40
07/20/2018	\$3,349.95
08/17/2018	\$6,874.78
09/14/2018	\$177,135.35
11/16/2018	\$10,847.48
Totals: 6 Distributions	\$430,189.50
Interest Distribution Date	Amount
11/16/2018	\$368.10
Totals: 1 Distributions	\$368.10
Grand Totals: 7 Distributions	\$430,557.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,876.48	\$378,095.96	\$9,780.52	\$0.00	\$331.90	\$0.00
005 - I. M. R. F.	\$32,222.92	\$31,410.38	\$812.54	\$0.00	\$27.57	\$0.00
054 - GENERAL ASSISTANCE	\$10,090.10	\$9,835.68	\$254.42	\$0.00	\$8.63	\$0.00
Totals	\$430,189.50	\$419,342.02	\$10,847.48	\$0.00	\$368.10	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$165.86	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
Totals 4 entries			\$3,022.58	

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$865,836.04	
+	Supplements	\$109.74	
-	Cancellations	\$984.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,582.38)	
+	Misc. Adjustments	\$6,111.80	
	Adjusted Amount Due	\$848,490.43	
+	Prior Year Real Estate Tax	\$222.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.79	
	Total Amount Due	\$848,718.52	

Current Year Taxes Paid

	Real Estate	\$841,658.81
	Railroad	\$633.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,111.80
	Prior Year Real Estate	\$222.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$848,632.12
	Hold Back	\$0.00
	County Trustee	\$86.40
	Forfeited Tax	\$0.00
	Total	\$848,718.52

Interest Distribution

	County Interest	\$726.15
	Township Interest	\$0.00
	Total Interest	\$726.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,584.63	\$22,582.38
Totals	\$22,584.63	\$22,582.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$86,317.58
06/22/2018	\$371,311.13
07/20/2018	\$6,608.14
08/17/2018	\$13,561.60
09/14/2018	\$349,435.21
11/16/2018	\$21,398.46
Totals: 6 Distributions	\$848,632.12
Interest Distribution Date	Amount
11/16/2018	\$726.15
Totals: 1 Distributions	\$726.15
Grand Totals: 7 Distributions	\$849,358.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$20,146.84	\$19,638.77	\$508.07	\$0.00	\$16.79	\$0.00
007 - ROAD AND BRIDGE	\$37,794.53	\$36,841.91	\$952.62	\$0.00	\$50.32	\$0.00
008 - BRIDGE CONST W/COUNTY	\$40,262.30	\$39,247.07	\$1,015.23	\$0.00	\$33.56	\$0.00
009 - PERMANENT ROAD	\$619,585.10	\$603,961.85	\$15,623.25	\$0.00	\$516.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$100,638.35	\$98,100.68	\$2,537.67	\$0.00	\$83.88	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,102.50	\$14,721.69	\$380.81	\$0.00	\$12.59	\$0.00
047 - SOCIAL SECURITY	\$15,102.50	\$14,721.69	\$380.81	\$0.00	\$12.59	\$0.00
Totals	\$848,632.12	\$827,233.66	\$21,398.46	\$0.00	\$726.15	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$335.90	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
	Totals	4 entries	\$6,117.59	

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

Current Year Taxes Due

	Original Amount Due	\$57,095.30	
+	Supplements	\$0.00	
-	Cancellations	\$17.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,080.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,080.06	

Current Year Taxes Paid

	Real Estate	\$57,052.61
	Railroad	\$25.16
	Mobile Home	\$2.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,080.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,080.06

Interest Distribution

	County Interest	\$48.84
	Township Interest	\$0.00
	Total Interest	\$48.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,899.98
06/22/2018	\$30,646.02
07/20/2018	\$265.38
08/17/2018	\$632.81
09/14/2018	\$18,219.33
11/16/2018	\$1,416.54
Totals: 6 Distributions	\$57,080.06
Interest Distribution Date	Amount
11/16/2018	\$48.84
Totals: 1 Distributions	\$48.84
Grand Totals: 7 Distributions	\$57,128.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,587.34	\$47,381.59	\$1,205.75	\$0.00	\$41.58	\$0.00
034 - GENERAL ASSISTANCE	\$6,385.67	\$6,227.18	\$158.49	\$0.00	\$5.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,107.05	\$2,054.75	\$52.30	\$0.00	\$1.80	\$0.00
Totals	\$57,080.06	\$55,663.52	\$1,416.54	\$0.00	\$48.84	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,075.23	
+	Supplements	\$0.00	
-	Cancellations	\$33.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,045.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,045.87	

Current Year Taxes Paid

	Real Estate	\$109,992.93
	Railroad	\$48.52
	Mobile Home	\$4.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,045.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110,045.87

Interest Distribution

	County Interest	\$94.16
	Township Interest	\$0.00
	Total Interest	\$94.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,374.79
06/22/2018	\$59,083.01
07/20/2018	\$511.65
08/17/2018	\$1,220.03
09/14/2018	\$35,125.36
11/16/2018	\$2,731.03
Totals: 6 Distributions	\$110,045.87
Interest Distribution Date	Amount
11/16/2018	\$94.16
Totals: 1 Distributions	\$94.16
Grand Totals: 7 Distributions	\$110,140.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,305.90	\$59,784.47	\$1,521.43	\$0.00	\$52.46	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,204.77	\$2,150.05	\$54.72	\$0.00	\$1.89	\$0.00
009 - PERMANENT ROAD	\$31,906.92	\$31,115.08	\$791.84	\$0.00	\$27.30	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,532.90	\$12,221.86	\$311.04	\$0.00	\$10.72	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,095.38	\$2,043.38	\$52.00	\$0.00	\$1.79	\$0.00
Totals	\$110,045.87	\$107,314.84	\$2,731.03	\$0.00	\$94.16	\$0.00

Final Settlement Sheet DeKalb County 056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$649,398.33	
+	Supplements	\$122.62	
-	Cancellations	\$628.49	
-	Abatements/Refunds	\$254.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,854.84	
+	Misc. Adjustments	\$27,513.91	
	Adjusted Amount Due	\$698,006.97	
+	Prior Year Real Estate Tax	(\$147.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.63	
	Total Amount Due	\$697,924.86	

Current Year Taxes Paid

	Real Estate	\$668,355.38
	Railroad	\$1,782.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$27,513.91
	Prior Year Real Estate	(\$147.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$65.63
-	Abatements/Refunds	\$254.24
	Total Collected	\$697,315.64
	Hold Back	\$0.00
	County Trustee	\$609.22
	Forfeited Tax	\$0.00
	Total	\$697,924.86

Interest Distribution

	County Interest	\$596.89
	Township Interest	\$0.00
	Total Interest	\$596.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$21,859.92	\$21,854.84
Totals	\$21,859.92	\$21,854.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$53,812.77
06/22/2018	\$314,299.31
07/20/2018	\$5,820.35
08/17/2018	\$8,099.97
09/14/2018	\$295,736.55
11/16/2018	\$19,546.69
Totals: 6 Distributions	\$697,315.64
Interest Distribution Date	Amount
11/16/2018	\$596.89
Totals: 1 Distributions	\$596.89
Grand Totals: 7 Distributions	\$697,912.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,333.39	\$469,752.82	\$13,580.57	\$0.00	\$427.11	\$0.00
005 - I. M. R. F.	\$59,011.63	\$57,353.51	\$1,658.12	\$0.00	\$52.15	\$0.00
007 - ROAD AND BRIDGE	\$21,854.84	\$21,287.12	\$567.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,233.59	\$77,007.30	\$2,226.29	\$0.00	\$70.02	\$0.00
047 - SOCIAL SECURITY	\$53,882.19	\$52,368.20	\$1,513.99	\$0.00	\$47.61	\$0.00
Totals	\$697,315.64	\$677,768.95	\$19,546.69	\$0.00	\$596.89	\$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
2017	RE - Real Estate	Back Tax Collected	\$15.66	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE SALE 09-33-100-009 by TBA
Totals 4 entries			\$27,579.54	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.17	PTAB INTEREST REFUND 09-20-103-002 by TBA
\$254.24		

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

Current Year Taxes Due

	Original Amount Due	\$226,869.47	
+	Supplements	\$42.84	
-	Cancellations	\$219.57	
-	Abatements/Refunds	\$99.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.14	
	Adjusted Amount Due	\$226,604.13	
+	Prior Year Real Estate Tax	(\$51.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.93	
	Total Amount Due	\$226,575.45	

Current Year Taxes Paid

	Real Estate	\$225,857.11
	Railroad	\$622.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.14
	Prior Year Real Estate	(\$51.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.93
-	Abatements/Refunds	\$99.75
	Total Collected	\$226,362.62
	Hold Back	\$0.00
	County Trustee	\$212.83
	Forfeited Tax	\$0.00
	Total	\$226,575.45

Interest Distribution

	County Interest	\$193.78
	Township Interest	\$0.00
	Total Interest	\$193.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,586.12
06/22/2018	\$106,357.73
07/20/2018	\$1,951.25
08/17/2018	\$2,728.26
09/14/2018	\$100,108.81
11/16/2018	\$6,630.45
Totals: 6 Distributions	\$226,362.62
Interest Distribution Date	Amount
11/16/2018	\$193.78
Totals: 1 Distributions	\$193.78
Grand Totals: 7 Distributions	\$226,556.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,908.22	\$4,764.47	\$143.75	\$0.00	\$4.20	\$0.00
005 - I. M. R. F.	\$4,927.24	\$4,782.91	\$144.33	\$0.00	\$4.22	\$0.00
016 - LIBRARY (township, municipalities)	\$209,615.40	\$203,475.49	\$6,139.91	\$0.00	\$179.44	\$0.00
027 - AUDIT	\$1,483.81	\$1,440.34	\$43.47	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,483.81	\$1,440.34	\$43.47	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$3,944.14	\$3,828.62	\$115.52	\$0.00	\$3.38	\$0.00
Totals	\$226,362.62	\$219,732.17	\$6,630.45	\$0.00	\$193.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$22.93	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE SALE 09-33-100-009 by TBA
	Totals	3 entries	\$34.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$99.69	SIE COURT ORDER 14TX38 09-33-100-009 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB INTEREST REFUND 09-20-103-002 by TBA
\$99.75		

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

Current Year Taxes Due

	Original Amount Due	\$6,497,651.70	
+	Supplements	\$7,207.42	
-	Cancellations	\$153,458.60	
-	Abatements/Refunds	\$7.00	
+	Mobile Home	\$2,854.35	
+/-	Road & Bridge Transfer	\$149,072.81	
+	Misc. Adjustments	\$3,565.41	
	Adjusted Amount Due	\$6,506,886.09	
+	Prior Year Real Estate Tax	(\$3,439.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.50	
	Total Amount Due	\$6,503,484.63	

Current Year Taxes Paid

	Real Estate	\$6,472,366.61
+	Railroad	\$24,657.78
+	Mobile Home	\$2,854.34
+	Misc. Adjustments	\$3,565.41
+	Prior Year Real Estate	(\$3,439.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.50
-	Abatements/Refunds	\$7.00
	Total Collected	\$6,500,035.68
+	Hold Back	\$0.00
+	County Trustee	\$3,448.94
+	Forfeited Tax	\$0.01
	Total	\$6,503,484.63

Interest Distribution

	County Interest	\$5,561.92
	Township Interest	\$0.00
	Total Interest	\$5,561.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,418.61	\$13,407.47
CORTLAND ROAD & BRIDGE	\$1,537.57	\$1,537.25
DEKALB ROAD & BRIDGE	\$134,188.54	\$134,128.09
Totals	\$149,144.72	\$149,072.81

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
08/17/2018	\$126,761.19
09/14/2018	\$2,745,847.30
11/16/2018	\$169,185.33
Totals: 6 Distributions	\$6,500,035.68
Interest Distribution Date	Amount
11/16/2018	\$5,561.92
Totals: 1 Distributions	\$5,561.92
Grand Totals: 7 Distributions	\$6,505,597.60

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	\$481,904.71	\$469,366.77	\$12,537.94	\$0.00	\$422.03	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$149,072.81	\$145,123.41	\$3,949.40	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,152,986.32	\$3,070,953.62	\$82,032.70	\$0.00	\$2,761.26	\$0.00
015 - POLICE PENSION	\$2,716,071.84	\$2,645,406.55	\$70,665.29	\$0.00	\$2,378.63	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,500,035.68	\$6,330,850.35	\$169,185.33	\$0.00	\$5,561.92	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,773.72	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE SALE 08-14-305-018 by TBA
	Totals	4 entries	\$3,603.91	

Final 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>
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
2017	RE - Real Estate	RE Abatement	\$5.56		PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.08		PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 8 entries			\$7.00		

**Final 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	\$1,995,695.24
+ Supplements	\$2,274.75	+	Railroad	\$7,782.24
- Cancellations	\$48,433.10	+	Mobile Home	\$900.86
- Abatements/Refunds	\$2.21	+	Misc. Adjustments	\$1,125.27
+ Mobile Home	\$900.86	+	Prior Year Real Estate	(\$1,328.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,125.27	+	Prior Year Misc. Adjustments	\$14.61
Adjusted Amount Due	\$2,006,589.93	-	Abatements/Refunds	\$2.21
+ Prior Year Real Estate Tax	(\$1,328.73)	Total Collected	\$2,004,187.28	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.61	+	County Trustee	\$1,088.53
Total Amount Due	\$2,005,275.81	+	Forfeited Tax	\$0.00
		Total	\$2,005,275.81	

Interest Distribution

County Interest	\$1,714.93
Township Interest	\$0.00
Total Interest	\$1,714.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$189,199.58
06/22/2018	\$859,572.74
07/20/2018	\$17,196.93
08/17/2018	\$39,111.07
09/14/2018	\$846,979.91
11/16/2018	\$52,127.05
Totals: 6 Distributions	\$2,004,187.28
Interest Distribution Date	Amount
11/16/2018	\$1,714.93
Totals: 1 Distributions	\$1,714.93
Grand Totals: 7 Distributions	\$2,005,902.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$2,004,187.28	\$1,952,060.23	\$52,127.05	\$0.00	\$1,714.93	\$0.00
Totals	\$2,004,187.28	\$1,952,060.23	\$52,127.05	\$0.00	\$1,714.93	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$559.80	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE SALE 08-14-305-018 by TBA
Totals	4 entries		\$1,139.88	

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

Final 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
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.75	PTAB INTEREST REFUND	08-13-151-039 by TBA
\$0.02	PTAB INTEREST REFUND	08-22-228-016 by TBA
\$2.21		

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

Current Year Taxes Due	
Original Amount Due	\$1,000.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,000.22

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

Interest Distribution

County Interest	\$0.86
Township Interest	\$0.00
Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$133.28
06/22/2018	\$424.65
08/17/2018	\$12.79
09/14/2018	\$395.74
11/16/2018	\$33.76
Totals: 5 Distributions	\$1,000.22
Interest Distribution Date	Amount
11/16/2018	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$1,001.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000.22	\$966.46	\$33.76	\$0.00	\$0.86	\$0.00
Totals	\$1,000.22	\$966.46	\$33.76	\$0.00	\$0.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,500.46
+ Supplements	\$0.00
- Cancellations	\$9.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,490.82
+ Prior Year Real Estate Tax	(\$1.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,488.86

Current Year Taxes Paid	
Real Estate	\$5,490.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,488.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,488.86

Interest Distribution

County Interest	\$4.70
Township Interest	\$0.00
Total Interest	\$4.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$325.55
06/22/2018	\$2,636.08
07/20/2018	\$47.41
08/17/2018	\$270.90
09/14/2018	\$2,143.82
11/16/2018	\$65.10
Totals: 6 Distributions	\$5,488.86
Interest Distribution Date	Amount
11/16/2018	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 7 Distributions	\$5,493.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,488.86	\$5,423.76	\$65.10	\$0.00	\$4.70	\$0.00
Totals	\$5,488.86	\$5,423.76	\$65.10	\$0.00	\$4.70	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$718,216.11	
+	Supplements	\$110.29	
-	Cancellations	\$6,259.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$574.94	
+/-	Road & Bridge Transfer	\$33,521.48	
+	Misc. Adjustments	\$62.10	
	Adjusted Amount Due	\$746,225.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$8.61	
	Total Amount Due	\$746,238.40	

Current Year Taxes Paid

	Real Estate	\$743,379.56
	Railroad	\$1,986.66
	Mobile Home	\$563.38
	Misc. Adjustments	\$62.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.65
	Prior Year Misc. Adjustments	\$8.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$746,004.96
	Hold Back	\$0.00
	County Trustee	\$233.44
	Forfeited Tax	\$0.00
	Total	\$746,238.40

Interest Distribution

	County Interest	\$638.34
	Township Interest	\$0.00
	Total Interest	\$638.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,053.02	\$26,050.69
KINGSTON ROAD & BRIDGE	\$7,474.30	\$7,470.79
Totals	\$33,527.32	\$33,521.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$72,322.53
06/22/2018	\$320,633.13
07/20/2018	\$9,900.29
08/17/2018	\$10,164.50
09/14/2018	\$311,361.32
11/16/2018	\$21,623.19
Totals: 6 Distributions	\$746,004.96
Interest Distribution Date	Amount
11/16/2018	\$638.34
Totals: 1 Distributions	\$638.34
Grand Totals: 7 Distributions	\$746,643.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,158.00	\$300,156.93	\$9,001.07	\$0.00	\$276.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,521.48	\$32,641.95	\$879.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$381,512.10	\$370,404.53	\$11,107.57	\$0.00	\$341.81	\$0.00
047 - SOCIAL SECURITY	\$10,906.69	\$10,589.18	\$317.51	\$0.00	\$9.77	\$0.00
143 - MEDICARE	\$10,906.69	\$10,589.18	\$317.51	\$0.00	\$9.77	\$0.00
Totals	\$746,004.96	\$724,381.77	\$21,623.19	\$0.00	\$638.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$8.61	DILLION REDEMPTION 03-30-131-001 00160 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.77	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.50	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.83	TRUSTEE SALE 02-24-430-001 by TBA
	Totals	4 entries	\$70.71	

Final Settlement Sheet DeKalb County 063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$272,593.58	
+	Supplements	\$0.00	
-	Cancellations	\$332.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,882.58	
+	Misc. Adjustments	\$64.90	
	Adjusted Amount Due	\$303,208.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,208.14	

Current Year Taxes Paid

	Real Estate	\$301,394.07
	Railroad	\$1,744.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,203.17
	Hold Back	\$0.00
	County Trustee	\$4.97
	Forfeited Tax	\$0.00
	Total	\$303,208.14

Interest Distribution

	County Interest	\$259.44
	Township Interest	\$0.00
	Total Interest	\$259.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,882.94	\$30,882.58
Totals	\$30,882.94	\$30,882.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,707.20
06/22/2018	\$137,076.28
07/20/2018	\$4,225.70
08/17/2018	\$4,118.08
09/14/2018	\$128,773.28
11/16/2018	\$8,302.63
Totals: 6 Distributions	\$303,203.17
Interest Distribution Date	Amount
11/16/2018	\$259.44
Totals: 1 Distributions	\$259.44
Grand Totals: 7 Distributions	\$303,462.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,469.31	\$127,889.14	\$3,580.17	\$0.00	\$125.25	\$0.00
005 - I. M. R. F.	\$29,723.79	\$28,914.36	\$809.43	\$0.00	\$28.32	\$0.00
007 - ROAD AND BRIDGE	\$30,882.58	\$29,995.74	\$886.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,160.09	\$41,984.77	\$1,175.32	\$0.00	\$41.12	\$0.00
027 - AUDIT	\$9,590.59	\$9,329.41	\$261.18	\$0.00	\$9.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,781.75	\$9,515.39	\$266.36	\$0.00	\$9.32	\$0.00
047 - SOCIAL SECURITY	\$28,763.59	\$27,980.30	\$783.29	\$0.00	\$27.40	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,743.74	\$6,560.11	\$183.63	\$0.00	\$6.42	\$0.00
062 - WORKERS COMPENSATION	\$13,087.73	\$12,731.32	\$356.41	\$0.00	\$12.47	\$0.00
Totals	\$303,203.17	\$294,900.54	\$8,302.63	\$0.00	\$259.44	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$154,589.52	
+	Supplements	\$0.00	
-	Cancellations	\$657.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,854.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,786.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.21	
	Total Amount Due	\$164,892.92	

Current Year Taxes Paid

	Real Estate	\$164,114.33
	Railroad	\$606.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,827.10
+	Hold Back	\$0.00
+	County Trustee	\$65.82
+	Forfeited Tax	\$0.00
	Total	\$164,892.92

Interest Distribution

	County Interest	\$141.04
	Township Interest	\$0.00
	Total Interest	\$141.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,860.00	\$10,854.86
Totals	\$10,860.00	\$10,854.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,522.42
06/22/2018	\$74,788.79
07/20/2018	\$1,547.78
08/17/2018	\$2,400.55
09/14/2018	\$71,242.47
11/16/2018	\$2,325.09
Totals: 6 Distributions	\$164,827.10
Interest Distribution Date	Amount
11/16/2018	\$141.04
Totals: 1 Distributions	\$141.04
Grand Totals: 7 Distributions	\$164,968.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,443.98	\$53,703.49	\$740.49	\$0.00	\$49.87	\$0.00
005 - I. M. R. F.	\$13,293.50	\$13,112.69	\$180.81	\$0.00	\$12.18	\$0.00
007 - ROAD AND BRIDGE	\$10,854.86	\$10,623.89	\$230.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,878.33	\$17,635.18	\$243.15	\$0.00	\$16.38	\$0.00
025 - GARBAGE DISPOSAL	\$6,917.35	\$6,823.28	\$94.07	\$0.00	\$6.34	\$0.00
027 - AUDIT	\$9,697.02	\$9,565.13	\$131.89	\$0.00	\$8.88	\$0.00
031 - WORKING CASH	\$527.20	\$520.04	\$7.16	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,640.15	\$42,060.21	\$579.94	\$0.00	\$39.06	\$0.00
047 - SOCIAL SECURITY	\$8,574.71	\$8,458.10	\$116.61	\$0.00	\$7.85	\$0.00
Totals	\$164,827.10	\$162,502.01	\$2,325.09	\$0.00	\$141.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$203,420.46	
+	Supplements	\$15.84	
-	Cancellations	\$42.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,391.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,785.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,785.52	

Current Year Taxes Paid

	Real Estate	\$210,085.87
+	Railroad	\$694.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,780.07
+	Hold Back	\$0.00
+	County Trustee	\$5.45
+	Forfeited Tax	\$0.00
	Total	\$210,785.52

Interest Distribution

	County Interest	\$180.36
	Township Interest	\$0.00
	Total Interest	\$180.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,393.08	\$7,391.62
Totals	\$7,393.08	\$7,391.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,373.45
06/22/2018	\$89,632.61
07/20/2018	\$2,890.86
08/17/2018	\$2,432.40
09/14/2018	\$88,810.50
11/16/2018	\$7,640.25
Totals: 6 Distributions	\$210,780.07
Interest Distribution Date	Amount
11/16/2018	\$180.36
Totals: 1 Distributions	\$180.36
Grand Totals: 7 Distributions	\$210,960.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,369.29	\$76,501.34	\$2,867.95	\$0.00	\$70.38	\$0.00
007 - ROAD AND BRIDGE	\$7,391.62	\$7,100.59	\$291.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99,213.09	\$95,628.14	\$3,584.95	\$0.00	\$87.98	\$0.00
027 - AUDIT	\$4,962.07	\$4,782.78	\$179.29	\$0.00	\$4.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,844.00	\$19,126.97	\$717.03	\$0.00	\$17.60	\$0.00
Totals	\$210,780.07	\$203,139.82	\$7,640.25	\$0.00	\$180.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$49,885.35	
+	Supplements	\$3.89	
-	Cancellations	\$10.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,878.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,878.84	

Current Year Taxes Paid

	Real Estate	\$49,707.26
	Railroad	\$170.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,877.50
	Hold Back	\$0.00
	County Trustee	\$1.34
	Forfeited Tax	\$0.00
	Total	\$49,878.84

Interest Distribution

	County Interest	\$42.68
	Township Interest	\$0.00
	Total Interest	\$42.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,557.32
06/22/2018	\$21,208.72
07/20/2018	\$677.79
08/17/2018	\$568.39
09/14/2018	\$21,063.01
11/16/2018	\$1,802.27
Totals: 6 Distributions	\$49,877.50
Interest Distribution Date	Amount
11/16/2018	\$42.68
Totals: 1 Distributions	\$42.68
Grand Totals: 7 Distributions	\$49,920.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.92	\$8.61	\$0.31	\$0.00	\$0.01	\$0.00
016 - LIBRARY (township, municipalities)	\$47,599.29	\$45,879.35	\$1,719.94	\$0.00	\$40.73	\$0.00
047 - SOCIAL SECURITY	\$2,269.29	\$2,187.27	\$82.02	\$0.00	\$1.94	\$0.00
Totals	\$49,877.50	\$48,075.23	\$1,802.27	\$0.00	\$42.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,953.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.03	
+/-	Road & Bridge Transfer	\$1,599.14	
+	Misc. Adjustments	\$9.49	
	Adjusted Amount Due	\$12,564.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,564.97	

Current Year Taxes Paid

	Real Estate	\$11,946.87
	Railroad	\$433.68
	Mobile Home	\$3.03
	Misc. Adjustments	\$9.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,393.07
	Hold Back	\$0.00
	County Trustee	\$171.90
	Forfeited Tax	\$0.00
	Total	\$12,564.97

Interest Distribution

	County Interest	\$10.60
	Township Interest	\$0.00
	Total Interest	\$10.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,600.49	\$1,599.14
Totals	\$1,600.49	\$1,599.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$847.44
06/22/2018	\$5,465.90
07/20/2018	\$430.40
08/17/2018	\$72.27
09/14/2018	\$4,183.12
11/16/2018	\$1,393.94
Totals: 6 Distributions	\$12,393.07
Interest Distribution Date	Amount
11/16/2018	\$10.60
Totals: 1 Distributions	\$10.60
Grand Totals: 7 Distributions	\$12,403.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,309.19	\$2,889.89	\$419.30	\$0.00	\$3.25	\$0.00
007 - ROAD AND BRIDGE	\$1,599.14	\$1,572.88	\$26.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,176.43	\$1,027.36	\$149.07	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$1,317.28	\$1,150.38	\$166.90	\$0.00	\$1.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,722.55	\$2,377.57	\$344.98	\$0.00	\$2.67	\$0.00
072 - WATERWORKS SYSTEM	\$2,268.48	\$1,981.05	\$287.43	\$0.00	\$2.23	\$0.00
Totals	\$12,393.07	\$10,999.13	\$1,393.94	\$0.00	\$10.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE SALE 13-06-332-004 by TBA
Totals	1 entries		\$9.49	

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

Current Year Taxes Due

	Original Amount Due	\$107,754.09	
+	Supplements	\$0.00	
-	Cancellations	\$643.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,896.72	
+	Misc. Adjustments	\$12.65	
	Adjusted Amount Due	\$118,020.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,020.34	

Current Year Taxes Paid

	Real Estate	\$116,504.29
	Railroad	\$1,268.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,785.60
+	Hold Back	\$0.00
+	County Trustee	\$234.74
+	Forfeited Tax	\$0.00
	Total	\$118,020.34

Interest Distribution

	County Interest	\$100.79
	Township Interest	\$0.00
	Total Interest	\$100.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,905.56	\$10,896.72
Totals	\$10,905.56	\$10,896.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,146.27
06/22/2018	\$52,272.17
07/20/2018	\$1,431.27
08/17/2018	\$1,089.82
09/14/2018	\$48,537.45
11/16/2018	\$4,308.62
Totals: 6 Distributions	\$117,785.60
Interest Distribution Date	Amount
11/16/2018	\$100.79
Totals: 1 Distributions	\$100.79
Grand Totals: 7 Distributions	\$117,886.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,918.87	\$39,386.47	\$1,532.40	\$0.00	\$38.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,904.86	\$11,459.03	\$445.83	\$0.00	\$11.23	\$0.00
007 - ROAD AND BRIDGE	\$10,896.72	\$10,591.08	\$305.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$992.89	\$955.70	\$37.19	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$8,432.79	\$8,116.97	\$315.82	\$0.00	\$7.95	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,759.68	\$28,645.20	\$1,114.48	\$0.00	\$28.06	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,879.79	\$14,322.53	\$557.26	\$0.00	\$14.03	\$0.00
Totals	\$117,785.60	\$113,476.98	\$4,308.62	\$0.00	\$100.79	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$114,487.55	
+	Supplements	\$0.00	
-	Cancellations	\$335.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,059.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,211.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,211.67	

Current Year Taxes Paid

	Real Estate	\$119,211.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,211.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$119,211.67

Interest Distribution

	County Interest	\$102.01
	Township Interest	\$0.00
	Total Interest	\$102.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$5,060.65	\$5,059.50
Totals	\$5,060.65	\$5,059.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,077.03
06/22/2018	\$55,312.07
07/20/2018	\$1,260.24
08/17/2018	\$684.44
09/14/2018	\$52,245.84
11/16/2018	\$1,632.05
Totals: 6 Distributions	\$119,211.67
Interest Distribution Date	Amount
11/16/2018	\$102.01
Totals: 1 Distributions	\$102.01
Grand Totals: 7 Distributions	\$119,313.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,255.54	\$60,450.48	\$805.06	\$0.00	\$54.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,059.50	\$4,927.70	\$131.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,781.40	\$37,284.86	\$496.54	\$0.00	\$33.76	\$0.00
027 - AUDIT	\$5,038.45	\$4,972.23	\$66.22	\$0.00	\$4.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,076.78	\$9,944.35	\$132.43	\$0.00	\$9.00	\$0.00
Totals	\$119,211.67	\$117,579.62	\$1,632.05	\$0.00	\$102.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,727.63	
+	Supplements	\$0.00	
-	Cancellations	\$32.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,695.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,695.15	

Current Year Taxes Paid

	Real Estate	\$10,695.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,695.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,695.15

Interest Distribution

	County Interest	\$9.15
	Township Interest	\$0.00
	Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$665.49
06/22/2018	\$4,976.73
07/20/2018	\$116.75
08/17/2018	\$59.76
09/14/2018	\$4,776.37
11/16/2018	\$100.05
Totals: 6 Distributions	\$10,695.15
Interest Distribution Date	Amount
11/16/2018	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 7 Distributions	\$10,704.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,695.15	\$10,595.10	\$100.05	\$0.00	\$9.15	\$0.00
Totals	\$10,695.15	\$10,595.10	\$100.05	\$0.00	\$9.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,346,887.00
+ Supplements	\$61.00
- Cancellations	\$2,343.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$940.36
+/- Road & Bridge Transfer	\$22,379.75
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,367,925.08
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,516.18
Total Amount Due	\$1,369,441.27

Current Year Taxes Paid	
Real Estate	\$1,359,796.11
Railroad	\$3,742.18
Mobile Home	\$928.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,516.18
- Abatements/Refunds	\$0.00
Total Collected	\$1,365,982.86
+ Hold Back	\$0.00
+ County Trustee	\$3,028.77
+ Forfeited Tax	\$429.64
Total	\$1,369,441.27

Interest Distribution	
County Interest	\$1,168.84
Township Interest	\$0.00
Total Interest	\$1,168.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,344.01	\$21,296.01
SOMONAUK ROAD & BRIDGE	\$1,083.74	\$1,083.74
Totals	\$22,427.75	\$22,379.75

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$142,019.01
06/22/2018	\$591,853.61
07/20/2018	\$20,685.61
08/17/2018	\$25,328.40
09/14/2018	\$531,718.38
11/16/2018	\$54,377.85
Totals: 6 Distributions	\$1,365,982.86
Interest Distribution Date	Amount
11/16/2018	\$1,168.84
Totals: 1 Distributions	\$1,168.84
Grand Totals: 7 Distributions	\$1,367,151.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,864.75	\$407,943.90	\$16,920.85	\$0.00	\$369.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$98,471.33	\$94,549.55	\$3,921.78	\$0.00	\$85.66	\$0.00
007 - ROAD AND BRIDGE	\$22,379.75	\$21,513.03	\$866.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$169,440.45	\$162,692.21	\$6,748.24	\$0.00	\$147.40	\$0.00
015 - POLICE PENSION	\$248,840.67	\$238,930.18	\$9,910.49	\$0.00	\$216.47	\$0.00
027 - AUDIT	\$17,748.99	\$17,042.13	\$706.86	\$0.00	\$15.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,498.00	\$34,084.23	\$1,413.77	\$0.00	\$30.88	\$0.00
040 - STREET AND BRIDGE	\$13,625.48	\$13,082.80	\$542.68	\$0.00	\$11.85	\$0.00
041 - STREET LIGHTING	\$62,550.09	\$60,058.93	\$2,491.16	\$0.00	\$54.41	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,440.61	\$4,263.74	\$176.87	\$0.00	\$3.86	\$0.00
047 - SOCIAL SECURITY	\$98,471.33	\$94,549.55	\$3,921.78	\$0.00	\$85.66	\$0.00
048 - SCHOOL CROSSING GUARDS	\$13,308.40	\$12,778.37	\$530.03	\$0.00	\$11.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,189.60	\$21,305.87	\$883.73	\$0.00	\$19.30	\$0.00
062 - WORKERS COMPENSATION	\$89,338.86	\$85,780.79	\$3,558.07	\$0.00	\$77.72	\$0.00

Final Settlement Sheet

DeKalb County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$44,814.55	\$43,029.73	\$1,784.82	\$0.00	\$38.99	\$0.00
Totals	\$1,365,982.86	\$1,311,605.01	\$54,377.85	\$0.00	\$1,168.84	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$100,814.69	
+	Supplements	\$0.00	
-	Cancellations	\$53.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,160.10	
+	Misc. Adjustments	\$71.36	
	Adjusted Amount Due	\$111,993.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,993.01	

Current Year Taxes Paid

	Real Estate	\$109,542.27
	Railroad	\$2,379.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,993.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,993.01

Interest Distribution

	County Interest	\$95.83
	Township Interest	\$0.00
	Total Interest	\$95.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,169.74	\$11,160.10
Totals	\$11,169.74	\$11,160.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,051.23
06/22/2018	\$52,632.42
07/20/2018	\$221.47
08/17/2018	\$2,722.38
09/14/2018	\$44,545.64
11/16/2018	\$1,819.87
Totals: 6 Distributions	\$111,993.01
Interest Distribution Date	Amount
11/16/2018	\$95.83
Totals: 1 Distributions	\$95.83
Grand Totals: 7 Distributions	\$112,088.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,939.19	\$52,081.53	\$857.66	\$0.00	\$50.31	\$0.00
005 - I. M. R. F.	\$1,634.61	\$1,608.13	\$26.48	\$0.00	\$1.55	\$0.00
007 - ROAD AND BRIDGE	\$11,160.10	\$10,973.82	\$186.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,898.74	\$30,398.14	\$500.60	\$0.00	\$29.37	\$0.00
047 - SOCIAL SECURITY	\$11,519.15	\$11,332.53	\$186.62	\$0.00	\$10.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,171.27	\$1,152.29	\$18.98	\$0.00	\$1.11	\$0.00
062 - WORKERS COMPENSATION	\$2,669.95	\$2,626.70	\$43.25	\$0.00	\$2.54	\$0.00
Totals	\$111,993.01	\$110,173.14	\$1,819.87	\$0.00	\$95.83	\$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	

Final Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,079.86	
+	Supplements	\$0.00	
-	Cancellations	\$14.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.17	
	Adjusted Amount Due	\$27,084.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,084.74	

Current Year Taxes Paid

	Real Estate	\$26,426.43
	Railroad	\$639.14
	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	\$27,084.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,084.74

Interest Distribution

	County Interest	\$23.18
	Township Interest	\$0.00
	Total Interest	\$23.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,440.55
06/22/2018	\$12,730.85
07/20/2018	\$42.98
08/17/2018	\$691.04
09/14/2018	\$10,740.54
11/16/2018	\$438.78
Totals: 6 Distributions	\$27,084.74
Interest Distribution Date	Amount
11/16/2018	\$23.18
Totals: 1 Distributions	\$23.18
Grand Totals: 7 Distributions	\$27,107.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,084.74	\$26,645.96	\$438.78	\$0.00	\$23.18	\$0.00
Totals	\$27,084.74	\$26,645.96	\$438.78	\$0.00	\$23.18	\$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	

Final Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$439,331.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,055.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$57,508.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$495,784.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$495,784.65	

Current Year Taxes Paid

	Real Estate	\$490,895.07
+	Railroad	\$4,889.58
+	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	\$495,784.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$495,784.65

Interest Distribution

	County Interest	\$424.23
	Township Interest	\$0.00
	Total Interest	\$424.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$57,508.34	\$57,508.34
Totals	\$57,508.34	\$57,508.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$45,420.43
06/22/2018	\$232,365.76
07/20/2018	\$2,576.47
08/17/2018	\$6,440.20
09/14/2018	\$193,249.65
11/16/2018	\$15,732.14
Totals: 6 Distributions	\$495,784.65
Interest Distribution Date	Amount
11/16/2018	\$424.23
Totals: 1 Distributions	\$424.23
Grand Totals: 7 Distributions	\$496,208.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,934.90	\$120,021.82	\$3,913.08	\$0.00	\$119.96	\$0.00
003 - BONDS AND INTEREST	\$171,382.25	\$165,971.12	\$5,411.13	\$0.00	\$165.89	\$0.00
007 - ROAD AND BRIDGE	\$57,508.34	\$55,614.06	\$1,894.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,914.40	\$25,096.23	\$818.17	\$0.00	\$25.08	\$0.00
025 - GARBAGE DISPOSAL	\$17,278.17	\$16,732.64	\$545.53	\$0.00	\$16.72	\$0.00
027 - AUDIT	\$19,004.10	\$18,404.08	\$600.02	\$0.00	\$18.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,324.78	\$40,988.46	\$1,336.32	\$0.00	\$40.97	\$0.00
047 - SOCIAL SECURITY	\$38,437.71	\$37,224.10	\$1,213.61	\$0.00	\$37.21	\$0.00
Totals	\$495,784.65	\$480,052.51	\$15,732.14	\$0.00	\$424.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$139,167.91	
+	Supplements	\$0.00	
-	Cancellations	\$306.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,864.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,864.41	

Current Year Taxes Paid

	Real Estate	\$137,147.82
	Railroad	\$1,713.70
	Mobile Home	\$2.89
	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	\$138,864.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$138,864.41

Interest Distribution

	County Interest	\$118.82
	Township Interest	\$0.00
	Total Interest	\$118.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,983.81
06/22/2018	\$65,138.99
07/20/2018	\$505.10
08/17/2018	\$1,808.35
09/14/2018	\$52,970.50
11/16/2018	\$4,457.66
Totals: 6 Distributions	\$138,864.41
Interest Distribution Date	Amount
11/16/2018	\$118.82
Totals: 1 Distributions	\$118.82
Grand Totals: 7 Distributions	\$138,983.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,964.41	\$55,135.84	\$1,828.57	\$0.00	\$48.75	\$0.00
003 - BONDS AND INTEREST	\$59,825.85	\$57,905.37	\$1,920.48	\$0.00	\$51.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,576.02	\$7,332.82	\$243.20	\$0.00	\$6.48	\$0.00
005 - I. M. R. F.	\$5,754.12	\$5,569.41	\$184.71	\$0.00	\$4.92	\$0.00
027 - AUDIT	\$1,899.81	\$1,838.81	\$61.00	\$0.00	\$1.63	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,754.12	\$5,569.41	\$184.71	\$0.00	\$4.92	\$0.00
047 - SOCIAL SECURITY	\$3,838.63	\$3,715.42	\$123.21	\$0.00	\$3.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,748.55	\$-2,660.33	\$-88.22	\$0.00	(\$2.35)	\$0.00
Totals	\$138,864.41	\$134,406.75	\$4,457.66	\$0.00	\$118.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,975,550.24
+ Supplements	\$247.99
- Cancellations	\$3,061.67
- Abatements/Refunds	\$3.51
+ Mobile Home	\$1,041.33
+/- Road & Bridge Transfer	\$80,440.05
+ Misc. Adjustments	\$16,410.32
Adjusted Amount Due	\$3,070,624.75
+ Prior Year Real Estate Tax	\$309.57
+ Prior Year Mobile Home Tax	\$9.75
+ Prior Year Misc. Adjustments	\$28.21
Total Amount Due	\$3,070,972.28

Current Year Taxes Paid	
Real Estate	\$3,052,798.29
Railroad	\$0.34
Mobile Home	\$1,031.03
Misc. Adjustments	\$16,410.32
Prior Year Real Estate	\$309.57
Prior Year Mobile Home	\$9.75
Prior Year Misc. Adjustments	\$28.21
- Abatements/Refunds	\$3.51
Total Collected	\$3,070,584.00
+ Hold Back	\$0.00
+ County Trustee	\$217.80
+ Forfeited Tax	\$170.48
Total	\$3,070,972.28

Interest Distribution

County Interest	\$2,627.42
Township Interest	\$0.00
Total Interest	\$2,627.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$47,574.75	\$47,563.46
DEKALB ROAD & BRIDGE	\$10,298.69	\$10,294.21
SYCAMORE ROAD & BRIDGE	\$22,584.63	\$22,582.38
Totals	\$80,458.07	\$80,440.05

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
08/17/2018	\$51,317.55
09/14/2018	\$1,277,399.44
11/16/2018	\$85,679.58
Totals: 6 Distributions	\$3,070,584.00
Interest Distribution Date	Amount
11/16/2018	\$2,627.42
Totals: 1 Distributions	\$2,627.42
Grand Totals: 7 Distributions	\$3,073,211.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,283,755.47	\$1,247,864.11	\$35,891.36	\$0.00	\$1,128.02	\$0.00
003 - BONDS AND INTEREST	\$157,323.46	\$152,924.99	\$4,398.47	\$0.00	\$138.24	\$0.00
005 - I. M. R. F.	\$156,943.70	\$152,555.85	\$4,387.85	\$0.00	\$137.91	\$0.00
007 - ROAD AND BRIDGE	\$80,440.05	\$78,359.12	\$2,080.93	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$616,639.46	\$599,399.41	\$17,240.05	\$0.00	\$541.84	\$0.00
015 - POLICE PENSION	\$573,425.88	\$557,394.00	\$16,031.88	\$0.00	\$503.87	\$0.00
047 - SOCIAL SECURITY	\$93,642.33	\$91,024.29	\$2,618.04	\$0.00	\$82.28	\$0.00
048 - SCHOOL CROSSING GUARDS	\$20,129.66	\$19,566.89	\$562.77	\$0.00	\$17.69	\$0.00
143 - MEDICARE	\$88,283.99	\$85,815.76	\$2,468.23	\$0.00	\$77.57	\$0.00
Totals	\$3,070,584.00	\$2,984,904.42	\$85,679.58	\$0.00	\$2,627.42	\$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
2017	MH - Mobile Home	Back Tax Collected	\$12.65	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$889.16	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
Totals			5 entries	\$16,438.53

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	\$3.51	PTAB INTEREST REFUND 08-12-252-003 by TBA
Totals			1 entries	\$3.51

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

Current Year Taxes Due	
Original Amount Due	\$1,119,500.99
+ Supplements	\$93.29
- Cancellations	\$1,151.93
- Abatements/Refunds	\$1.32
+ Mobile Home	\$391.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,069.06
Adjusted Amount Due	\$1,124,901.87
+ Prior Year Real Estate Tax	\$110.36
+ Prior Year Mobile Home Tax	\$3.61
+ Prior Year Misc. Adjustments	\$10.50
Total Amount Due	\$1,125,026.34

Current Year Taxes Paid	
Real Estate	\$1,118,300.01
Railroad	\$0.14
Mobile Home	\$387.91
Misc. Adjustments	\$6,069.06
Prior Year Real Estate	\$110.36
Prior Year Mobile Home	\$3.61
Prior Year Misc. Adjustments	\$10.50
- Abatements/Refunds	\$1.32
Total Collected	\$1,124,880.27
+ Hold Back	\$0.00
+ County Trustee	\$81.93
+ Forfeited Tax	\$64.14
Total	\$1,125,026.34

Interest Distribution

County Interest	\$962.53
Township Interest	\$0.00
Total Interest	\$962.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$108,110.32
06/22/2018	\$487,204.75
07/20/2018	\$11,305.70
08/17/2018	\$18,855.86
09/14/2018	\$467,954.45
11/16/2018	\$31,449.19
Totals: 6 Distributions	\$1,124,880.27
Interest Distribution Date	Amount
11/16/2018	\$962.53
Totals: 1 Distributions	\$962.53
Grand Totals: 7 Distributions	\$1,125,842.80

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)	\$1,124,880.27	\$1,093,431.08	\$31,449.19	\$0.00	\$962.53	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,124,880.27	\$1,093,431.08	\$31,449.19	\$0.00	\$962.53	\$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
2017	MH - Mobile Home	Back Tax Collected	\$4.76	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$334.53	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
Totals	5 entries		\$6,079.56	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.32		PTAB INTEREST REFUND 08-12-252-003 by TBA
\$1.32		

DeKalb County

078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$185,613.81	
+	Supplements	\$0.00	
-	Cancellations	\$125.75	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$86.83	
+/-	Road & Bridge Transfer	\$32,167.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,742.60	
+	Prior Year Real Estate Tax	(\$31.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,710.63	

Current Year Taxes Paid

	Real Estate	\$215,967.07
	Railroad	\$1,647.60
	Mobile Home	\$81.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$217,664.54
	Hold Back	\$0.00
	County Trustee	\$46.09
	Forfeited Tax	\$0.00
	Total	\$217,710.63

Interest Distribution

	County Interest	\$186.25
	Township Interest	\$0.00
	Total Interest	\$186.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,171.75	\$32,167.74
Totals	\$32,171.75	\$32,167.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,371.50
06/22/2018	\$106,627.82
07/20/2018	\$3,173.25
08/17/2018	\$2,621.90
09/14/2018	\$81,843.16
11/16/2018	\$5,026.91
Totals: 6 Distributions	\$217,664.54
Interest Distribution Date	Amount
11/16/2018	\$186.25
Totals: 1 Distributions	\$186.25
Grand Totals: 7 Distributions	\$217,850.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,852.23	\$100,426.29	\$2,425.94	\$0.00	\$103.27	\$0.00
007 - ROAD AND BRIDGE	\$32,167.74	\$31,516.07	\$651.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,518.31	\$29,798.49	\$719.82	\$0.00	\$30.64	\$0.00
027 - AUDIT	\$15,550.57	\$15,183.79	\$366.78	\$0.00	\$15.61	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,084.46	\$32,304.12	\$780.34	\$0.00	\$33.22	\$0.00
047 - SOCIAL SECURITY	\$3,035.47	\$2,963.87	\$71.60	\$0.00	\$3.05	\$0.00
073 - CHLORINATION OF SEWAGE	\$455.76	\$445.00	\$10.76	\$0.00	\$0.46	\$0.00
Totals	\$217,664.54	\$212,637.63	\$5,026.91	\$0.00	\$186.25	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals 1 entries			\$0.03	

**Final 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	\$450.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$450.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$450.04

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18.50
06/22/2018	\$215.73
09/14/2018	\$209.07
11/16/2018	\$6.74
Totals: 4 Distributions	\$450.04
Interest Distribution Date	Amount
11/16/2018	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 5 Distributions	\$450.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$450.04	\$443.30	\$6.74	\$0.00	\$0.39	\$0.00
Totals	\$450.04	\$443.30	\$6.74	\$0.00	\$0.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$460.05
+ Supplements	\$0.00
- Cancellations	\$0.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$459.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$459.58

Current Year Taxes Paid	
Real Estate	\$459.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$459.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$459.58

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21.14
06/22/2018	\$214.06
07/20/2018	\$7.16
08/17/2018	\$2.90
09/14/2018	\$201.16
11/16/2018	\$13.16
Totals: 6 Distributions	\$459.58
Interest Distribution Date	Amount
11/16/2018	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 7 Distributions	\$459.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$459.58	\$446.42	\$13.16	\$0.00	\$0.39	\$0.00
Totals	\$459.58	\$446.42	\$13.16	\$0.00	\$0.39	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$12,657.44
	Railroad	\$717.40
	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	\$13,374.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,374.84

Interest Distribution

	County Interest	\$11.44
	Township Interest	\$0.00
	Total Interest	\$11.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$627.57
06/22/2018	\$6,784.88
09/14/2018	\$5,578.92
11/16/2018	\$383.47
Totals: 4 Distributions	\$13,374.84
Interest Distribution Date	Amount
11/16/2018	\$11.44
Totals: 1 Distributions	\$11.44
Grand Totals: 5 Distributions	\$13,386.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,384.73	\$5,230.36	\$154.37	\$0.00	\$4.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,065.00	\$2,005.78	\$59.22	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$360.06	\$349.74	\$10.32	\$0.00	\$0.31	\$0.00
064 - AMBULANCE	\$5,385.02	\$5,230.62	\$154.40	\$0.00	\$4.61	\$0.00
143 - MEDICARE	\$180.03	\$174.87	\$5.16	\$0.00	\$0.15	\$0.00
Totals	\$13,374.84	\$12,991.37	\$383.47	\$0.00	\$11.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$495,324.29	
+	Supplements	\$75.20	
-	Cancellations	\$385.48	
-	Abatements/Refunds	\$158.02	
+	Mobile Home	\$305.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.55	
	Adjusted Amount Due	\$495,180.70	
+	Prior Year Real Estate Tax	(\$90.35)	
+	Prior Year Mobile Home Tax	\$2.57	
+	Prior Year Misc. Adjustments	\$62.37	
	Total Amount Due	\$495,155.29	

Current Year Taxes Paid

	Real Estate	\$490,370.80
+	Railroad	\$4,269.56
+	Mobile Home	\$293.90
+	Misc. Adjustments	\$19.55
+	Prior Year Real Estate	(\$90.35)
+	Prior Year Mobile Home	\$2.57
+	Prior Year Misc. Adjustments	\$62.37
-	Abatements/Refunds	\$158.02
	Total Collected	\$494,770.38
+	Hold Back	\$0.00
+	County Trustee	\$384.91
+	Forfeited Tax	\$0.00
	Total	\$495,155.29

Interest Distribution

	County Interest	\$423.50
	Township Interest	\$0.00
	Total Interest	\$423.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$30,618.15
06/22/2018	\$229,741.98
07/20/2018	\$3,668.18
08/17/2018	\$6,200.85
09/14/2018	\$211,284.45
11/16/2018	\$13,256.77
Totals: 6 Distributions	\$494,770.38
Interest Distribution Date	Amount
11/16/2018	\$423.50
Totals: 1 Distributions	\$423.50
Grand Totals: 7 Distributions	\$495,193.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,180.41	\$225,959.41	\$6,221.00	\$0.00	\$198.74	\$0.00
064 - AMBULANCE	\$262,589.97	\$255,554.20	\$7,035.77	\$0.00	\$224.76	\$0.00
Totals	\$494,770.38	\$481,513.61	\$13,256.77	\$0.00	\$423.50	\$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
2017	MH - Mobile Home	Back Tax Collected	\$4.38	MATEOS REDEMPTION 06-29-400-016 0057O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.22	MORENO REDEMPTION 09-29-400-016 0002O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$7.63	HERNANDEZ REDEMPTION 09-26-400-016 0059O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.50	HERNANDEZ REDEMPTION 09-29-400-016 0029O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.50	DRAUS REDEMPTION 09-29-400-016 0047O by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE SALE 09-33-100-009 by TBA
	Totals	8 entries	\$81.92	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.10	PTAB INTEREST REFUND 09-20-103-002 by TBA
\$158.02		

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

Current Year Taxes Due

	Original Amount Due	\$139,204.29	
+	Supplements	\$17.86	
-	Cancellations	\$340.97	
-	Abatements/Refunds	\$0.55	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,884.66	
+	Prior Year Real Estate Tax	(\$10.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,874.07	

Current Year Taxes Paid

	Real Estate	\$134,719.19
	Railroad	\$4,113.36
	Mobile Home	\$4.03
	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	\$138,825.44
	Hold Back	\$0.00
	County Trustee	\$48.63
	Forfeited Tax	\$0.00
	Total	\$138,874.07

Interest Distribution

	County Interest	\$118.79
	Township Interest	\$0.00
	Total Interest	\$118.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,848.12
06/22/2018	\$65,161.42
07/20/2018	\$1,044.15
08/17/2018	\$2,816.41
09/14/2018	\$52,261.90
11/16/2018	\$3,693.44
Totals: 6 Distributions	\$138,825.44
Interest Distribution Date	Amount
11/16/2018	\$118.79
Totals: 1 Distributions	\$118.79
Grand Totals: 7 Distributions	\$138,944.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,825.44	\$135,132.00	\$3,693.44	\$0.00	\$118.79	\$0.00
Totals	\$138,825.44	\$135,132.00	\$3,693.44	\$0.00	\$118.79	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$4,598.69	
+	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	\$4,598.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,598.69	

Current Year Taxes Paid

	Real Estate	\$4,194.71
	Railroad	\$403.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,598.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,598.69

Interest Distribution

	County Interest	\$3.93
	Township Interest	\$0.00
	Total Interest	\$3.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$612.70
06/22/2018	\$2,133.22
07/20/2018	\$54.34
09/14/2018	\$1,734.01
11/16/2018	\$64.42
Totals: 5 Distributions	\$4,598.69
Interest Distribution Date	Amount
11/16/2018	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 6 Distributions	\$4,602.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,444.21	\$2,409.97	\$34.24	\$0.00	\$2.09	\$0.00
064 - AMBULANCE	\$2,154.48	\$2,124.30	\$30.18	\$0.00	\$1.84	\$0.00
Totals	\$4,598.69	\$4,534.27	\$64.42	\$0.00	\$3.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$986,539.77
+ Supplements	\$60.59
- Cancellations	\$4,043.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$363.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.12
Adjusted Amount Due	\$982,954.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.54
+ Prior Year Misc. Adjustments	\$73.33
Total Amount Due	\$983,030.62

Current Year Taxes Paid	
Real Estate	\$972,935.74
Railroad	\$9,421.94
Mobile Home	\$357.22
Misc. Adjustments	\$34.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.54
+ Prior Year Misc. Adjustments	\$73.33
- Abatements/Refunds	\$0.00
Total Collected	\$982,824.89
+ Hold Back	\$0.00
+ County Trustee	\$205.73
+ Forfeited Tax	\$0.00
Total	\$983,030.62

Interest Distribution	
County Interest	\$840.98
Township Interest	\$0.00
Total Interest	\$840.98

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$100,592.03
06/22/2018	\$432,300.24
07/20/2018	\$10,282.73
08/17/2018	\$15,519.92
09/14/2018	\$398,979.16
11/16/2018	\$25,150.81
Totals: 6 Distributions	\$982,824.89
Interest Distribution Date	Amount
11/16/2018	\$840.98
Totals: 1 Distributions	\$840.98
Grand Totals: 7 Distributions	\$983,665.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,944.18	\$225,034.26	\$5,909.92	\$0.00	\$197.62	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$196,572.85	\$191,542.48	\$5,030.37	\$0.00	\$168.20	\$0.00
064 - AMBULANCE	\$555,307.86	\$541,097.34	\$14,210.52	\$0.00	\$475.16	\$0.00
Totals	\$982,824.89	\$957,674.08	\$25,150.81	\$0.00	\$840.98	\$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
2017	MH - Mobile Home	Back Tax Collected	\$4.73	DILLION REDEMPTION 03-30-131-001 00160 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.36	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.51	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE SALE 02-24-430-001 by TBA
Totals	5 entries		\$107.45	

**Final 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	\$10.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,883.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,883.68	

Current Year Taxes Paid

	Real Estate	\$24,308.02
	Railroad	\$514.68
	Mobile Home	\$10.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,833.68
	Hold Back	\$0.00
	County Trustee	\$50.00
	Forfeited Tax	\$0.00
	Total	\$24,883.68

Interest Distribution

	County Interest	\$21.25
	Township Interest	\$0.00
	Total Interest	\$21.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,606.10
06/22/2018	\$10,662.00
07/20/2018	\$324.44
08/17/2018	\$429.26
09/14/2018	\$8,551.09
11/16/2018	\$260.79
Totals: 6 Distributions	\$24,833.68
Interest Distribution Date	Amount
11/16/2018	\$21.25
Totals: 1 Distributions	\$21.25
Grand Totals: 7 Distributions	\$24,854.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,198.73	\$12,070.61	\$128.12	\$0.00	\$10.44	\$0.00
013 - FIREFIGHTER'S PENSION	\$436.20	\$431.63	\$4.57	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$12,198.75	\$12,070.65	\$128.10	\$0.00	\$10.44	\$0.00
Totals	\$24,833.68	\$24,572.89	\$260.79	\$0.00	\$21.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$402,232.01	
+	Supplements	\$0.00	
-	Cancellations	\$368.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.72	
	Adjusted Amount Due	\$401,934.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,934.42	

Current Year Taxes Paid

	Real Estate	\$396,549.80
	Railroad	\$5,309.94
	Mobile Home	\$23.30
	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	\$401,930.76
	Hold Back	\$0.00
	County Trustee	\$3.66
	Forfeited Tax	\$0.00
	Total	\$401,934.42

Interest Distribution

	County Interest	\$343.92
	Township Interest	\$0.00
	Total Interest	\$343.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$37,054.83
06/22/2018	\$186,206.30
07/20/2018	\$4,200.01
08/17/2018	\$5,183.14
09/14/2018	\$158,158.37
11/16/2018	\$11,128.11
Totals: 6 Distributions	\$401,930.76
Interest Distribution Date	Amount
11/16/2018	\$343.92
Totals: 1 Distributions	\$343.92
Grand Totals: 7 Distributions	\$402,274.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,232.83	\$237,470.84	\$6,761.99	\$0.00	\$208.98	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,651.95	\$7,440.11	\$211.84	\$0.00	\$6.55	\$0.00
064 - AMBULANCE	\$150,045.98	\$145,891.70	\$4,154.28	\$0.00	\$128.39	\$0.00
Totals	\$401,930.76	\$390,802.65	\$11,128.11	\$0.00	\$343.92	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$353,753.06	
+	Supplements	\$46.79	
-	Cancellations	\$365.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.08	
	Adjusted Amount Due	\$353,478.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,478.16	

Current Year Taxes Paid

	Real Estate	\$349,014.76
+	Railroad	\$4,375.08
+	Mobile Home	\$3.08
+	Misc. Adjustments	\$41.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,434.00
+	Hold Back	\$0.00
+	County Trustee	\$44.16
+	Forfeited Tax	\$0.00
	Total	\$353,478.16

Interest Distribution

	County Interest	\$302.42
	Township Interest	\$0.00
	Total Interest	\$302.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$42,738.24
06/22/2018	\$151,495.86
07/20/2018	\$4,609.73
08/17/2018	\$5,729.59
09/14/2018	\$131,331.62
11/16/2018	\$17,528.96
Totals: 6 Distributions	\$353,434.00
Interest Distribution Date	Amount
11/16/2018	\$302.42
Totals: 1 Distributions	\$302.42
Grand Totals: 7 Distributions	\$353,736.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,844.52	\$190,883.41	\$9,961.11	\$0.00	\$171.86	\$0.00
027 - AUDIT	\$2,323.12	\$2,207.91	\$115.21	\$0.00	\$1.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,567.76	\$11,944.46	\$623.30	\$0.00	\$10.75	\$0.00
062 - WORKERS COMPENSATION	\$7,858.26	\$7,468.51	\$389.75	\$0.00	\$6.72	\$0.00
064 - AMBULANCE	\$129,840.34	\$123,400.75	\$6,439.59	\$0.00	\$111.10	\$0.00
Totals	\$353,434.00	\$335,905.04	\$17,528.96	\$0.00	\$302.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.72	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.36	TRURAN REDEMPTION 01-19-332-011 by TBA
	Totals	2 entries	\$41.08	

Final 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	\$2.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.34	
	Adjusted Amount Due	\$40,804.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,804.69	

Current Year Taxes Paid

	Real Estate	\$39,500.03
	Railroad	\$1,142.68
	Mobile Home	\$2.66
	Misc. Adjustments	\$8.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,653.71
	Hold Back	\$0.00
	County Trustee	\$150.98
	Forfeited Tax	\$0.00
	Total	\$40,804.69

Interest Distribution

	County Interest	\$34.79
	Township Interest	\$0.00
	Total Interest	\$34.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,811.63
06/22/2018	\$19,309.59
07/20/2018	\$370.38
08/17/2018	\$44.94
09/14/2018	\$16,768.69
11/16/2018	\$1,348.48
Totals: 6 Distributions	\$40,653.71
Interest Distribution Date	Amount
11/16/2018	\$34.79
Totals: 1 Distributions	\$34.79
Grand Totals: 7 Distributions	\$40,688.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,244.41	\$26,340.73	\$903.68	\$0.00	\$23.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,140.58	\$3,036.41	\$104.17	\$0.00	\$2.69	\$0.00
064 - AMBULANCE	\$10,268.72	\$9,928.09	\$340.63	\$0.00	\$8.79	\$0.00
Totals	\$40,653.71	\$39,305.23	\$1,348.48	\$0.00	\$34.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE SALE 13-06-332-004 by TBA
Totals	1 entries		\$8.34	

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$30,127.34	
+	Supplements	\$0.00	
-	Cancellations	\$23.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,105.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,105.58	

Current Year Taxes Paid

	Real Estate	\$30,103.89
	Railroad	\$0.00
	Mobile Home	\$1.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,105.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,105.58

Interest Distribution

	County Interest	\$25.76
	Township Interest	\$0.00
	Total Interest	\$25.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,872.06
06/22/2018	\$16,051.72
07/20/2018	\$228.19
08/17/2018	\$344.98
09/14/2018	\$9,352.44
11/16/2018	\$1,256.19
Totals: 6 Distributions	\$30,105.58
Interest Distribution Date	Amount
11/16/2018	\$25.76
Totals: 1 Distributions	\$25.76
Grand Totals: 7 Distributions	\$30,131.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,205.48	\$29,903.39	\$1,302.09	\$0.00	\$26.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,099.90	\$-1,054.00	\$-45.90	\$0.00	(\$0.94)	\$0.00
Totals	\$30,105.58	\$28,849.39	\$1,256.19	\$0.00	\$25.76	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$196,530.53	
+	Supplements	\$0.00	
-	Cancellations	\$273.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.37	
	Adjusted Amount Due	\$196,265.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,265.78	

Current Year Taxes Paid

	Real Estate	\$189,899.98
	Railroad	\$6,257.86
	Mobile Home	\$2.92
	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	\$196,166.13
	Hold Back	\$0.00
	County Trustee	\$99.65
	Forfeited Tax	\$0.00
	Total	\$196,265.78

Interest Distribution

	County Interest	\$167.85
	Township Interest	\$0.00
	Total Interest	\$167.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,799.67
06/22/2018	\$92,104.61
07/20/2018	\$1,150.72
08/17/2018	\$1,504.61
09/14/2018	\$77,491.26
11/16/2018	\$4,115.26
Totals: 6 Distributions	\$196,166.13
Interest Distribution Date	Amount
11/16/2018	\$167.85
Totals: 1 Distributions	\$167.85
Grand Totals: 7 Distributions	\$196,333.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,080.52	\$96,022.93	\$2,057.59	\$0.00	\$83.92	\$0.00
064 - AMBULANCE	\$98,085.61	\$96,027.94	\$2,057.67	\$0.00	\$83.93	\$0.00
Totals	\$196,166.13	\$192,050.87	\$4,115.26	\$0.00	\$167.85	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$200,140.39	
+	Supplements	\$0.00	
-	Cancellations	\$369.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,776.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,776.63	

Current Year Taxes Paid

	Real Estate	\$193,145.96
	Railroad	\$6,624.74
	Mobile Home	\$5.93
	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	\$199,776.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$199,776.63

Interest Distribution

	County Interest	\$170.94
	Township Interest	\$0.00
	Total Interest	\$170.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,798.25
06/22/2018	\$90,497.92
07/20/2018	\$1,259.98
08/17/2018	\$2,393.48
09/14/2018	\$82,006.93
11/16/2018	\$4,820.07
Totals: 6 Distributions	\$199,776.63
Interest Distribution Date	Amount
11/16/2018	\$170.94
Totals: 1 Distributions	\$170.94
Grand Totals: 7 Distributions	\$199,947.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,997.30	\$86,850.01	\$2,147.29	\$0.00	\$76.15	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,438.67	\$2,379.83	\$58.84	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$396.56	\$386.99	\$9.57	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,578.34	\$17,154.24	\$424.10	\$0.00	\$15.04	\$0.00
064 - AMBULANCE	\$69,913.43	\$68,226.60	\$1,686.83	\$0.00	\$59.82	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$20,452.33	\$19,958.89	\$493.44	\$0.00	\$17.50	\$0.00
Totals	\$199,776.63	\$194,956.56	\$4,820.07	\$0.00	\$170.94	\$0.00

Final 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	\$4.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,391.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,391.95	

Current Year Taxes Paid

	Real Estate	\$37,060.11
	Railroad	\$2,327.78
	Mobile Home	\$4.06
	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	\$39,391.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,391.95

Interest Distribution

	County Interest	\$33.71
	Township Interest	\$0.00
	Total Interest	\$33.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,385.54
06/22/2018	\$17,808.73
07/20/2018	\$186.76
08/17/2018	\$798.65
09/14/2018	\$16,051.83
11/16/2018	\$1,160.44
Totals: 6 Distributions	\$39,391.95
Interest Distribution Date	Amount
11/16/2018	\$33.71
Totals: 1 Distributions	\$33.71
Grand Totals: 7 Distributions	\$39,425.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,664.40	\$33,643.23	\$1,021.17	\$0.00	\$29.66	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,727.55	\$4,588.28	\$139.27	\$0.00	\$4.05	\$0.00
Totals	\$39,391.95	\$38,231.51	\$1,160.44	\$0.00	\$33.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$588,911.64	
+	Supplements	\$23.26	
-	Cancellations	\$1,022.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$358.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,270.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$582.41	
	Total Amount Due	\$588,852.89	

Current Year Taxes Paid

	Real Estate	\$583,903.13
	Railroad	\$2,694.78
	Mobile Home	\$353.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$582.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$587,534.30
	Hold Back	\$0.00
+	County Trustee	\$1,154.79
+	Forfeited Tax	\$163.80
	Total	\$588,852.89

Interest Distribution

	County Interest	\$502.74
	Township Interest	\$0.00
	Total Interest	\$502.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$64,902.11
06/22/2018	\$256,323.00
07/20/2018	\$8,364.21
08/17/2018	\$11,124.47
09/14/2018	\$223,711.03
11/16/2018	\$23,109.48
Totals: 6 Distributions	\$587,534.30
Interest Distribution Date	Amount
11/16/2018	\$502.74
Totals: 1 Distributions	\$502.74
Grand Totals: 7 Distributions	\$588,037.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,738.07	\$503,137.87	\$20,600.20	\$0.00	\$448.15	\$0.00
027 - AUDIT	\$5,183.82	\$4,979.93	\$203.89	\$0.00	\$4.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65,296.80	\$62,728.49	\$2,568.31	\$0.00	\$55.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,684.39	\$-6,421.47	\$-262.92	\$0.00	(\$5.72)	\$0.00
Totals	\$587,534.30	\$564,424.82	\$23,109.48	\$0.00	\$502.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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

Current Year Taxes Due

	Original Amount Due	\$193,854.53	
+	Supplements	\$0.00	
-	Cancellations	\$137.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.07	
	Adjusted Amount Due	\$193,766.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,766.98	

Current Year Taxes Paid

	Real Estate	\$187,495.42
	Railroad	\$6,219.72
	Mobile Home	\$4.06
	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	\$193,765.27
	Hold Back	\$0.00
	County Trustee	\$1.71
	Forfeited Tax	\$0.00
	Total	\$193,766.98

Interest Distribution

	County Interest	\$165.80
	Township Interest	\$0.00
	Total Interest	\$165.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,849.12
06/22/2018	\$94,119.35
07/20/2018	\$725.63
08/17/2018	\$2,555.57
09/14/2018	\$77,711.85
11/16/2018	\$1,803.75
Totals: 6 Distributions	\$193,765.27
Interest Distribution Date	Amount
11/16/2018	\$165.80
Totals: 1 Distributions	\$165.80
Grand Totals: 7 Distributions	\$193,931.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,400.97	\$131,168.45	\$1,232.52	\$0.00	\$113.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,681.48	\$26,433.11	\$248.37	\$0.00	\$22.83	\$0.00
064 - AMBULANCE	\$34,682.82	\$34,359.96	\$322.86	\$0.00	\$29.68	\$0.00
Totals	\$193,765.27	\$191,961.52	\$1,803.75	\$0.00	\$165.80	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$263,031.26	
+	Supplements	\$0.00	
-	Cancellations	\$442.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,596.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,596.61	

Current Year Taxes Paid

	Real Estate	\$257,405.18
	Railroad	\$5,183.20
	Mobile Home	\$8.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,596.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$262,596.61

Interest Distribution

	County Interest	\$224.70
	Township Interest	\$0.00
	Total Interest	\$224.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,410.18
06/22/2018	\$124,329.92
07/20/2018	\$1,819.84
08/17/2018	\$3,562.91
09/14/2018	\$98,218.38
11/16/2018	\$8,255.38
Totals: 6 Distributions	\$262,596.61
Interest Distribution Date	Amount
11/16/2018	\$224.70
Totals: 1 Distributions	\$224.70
Grand Totals: 7 Distributions	\$262,821.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,840.59	\$143,192.82	\$4,647.77	\$0.00	\$126.51	\$0.00
064 - AMBULANCE	\$122,349.79	\$118,503.44	\$3,846.35	\$0.00	\$104.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,593.77	\$-7,355.03	\$-238.74	\$0.00	(\$6.50)	\$0.00
Totals	\$262,596.61	\$254,341.23	\$8,255.38	\$0.00	\$224.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$346,054.40	
+	Supplements	\$21.38	
-	Cancellations	\$453.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$345,632.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,632.54	

Current Year Taxes Paid

	Real Estate	\$345,611.42
+	Railroad	\$0.00
+	Mobile Home	\$10.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$345,621.86
+	Hold Back	\$0.00
+	County Trustee	\$10.68
+	Forfeited Tax	\$0.00
	Total	\$345,632.54

Interest Distribution

	County Interest	\$295.74
	Township Interest	\$0.00
	Total Interest	\$295.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$41,324.34
06/22/2018	\$152,895.27
07/20/2018	\$2,299.83
08/17/2018	\$4,517.29
09/14/2018	\$137,181.28
11/16/2018	\$7,403.85
Totals: 6 Distributions	\$345,621.86
Interest Distribution Date	Amount
11/16/2018	\$295.74
Totals: 1 Distributions	\$295.74
Grand Totals: 7 Distributions	\$345,917.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,619.11	\$174,792.76	\$3,826.35	\$0.00	\$152.84	\$0.00
064 - AMBULANCE	\$167,002.75	\$163,425.25	\$3,577.50	\$0.00	\$142.90	\$0.00
Totals	\$345,621.86	\$338,218.01	\$7,403.85	\$0.00	\$295.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$157,773.29	
+	Supplements	\$0.00	
-	Cancellations	\$128.06	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$32.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,677.64	
+	Prior Year Real Estate Tax	(\$11.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,666.42	

Current Year Taxes Paid

	Real Estate	\$154,344.80
	Railroad	\$3,285.96
	Mobile Home	\$30.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$157,650.21
	Hold Back	\$0.00
	County Trustee	\$16.21
	Forfeited Tax	\$0.00
	Total	\$157,666.42

Interest Distribution

	County Interest	\$134.90
	Township Interest	\$0.00
	Total Interest	\$134.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,015.47
06/22/2018	\$77,378.43
07/20/2018	\$1,374.88
08/17/2018	\$1,596.97
09/14/2018	\$58,872.31
11/16/2018	\$3,412.15
Totals: 6 Distributions	\$157,650.21
Interest Distribution Date	Amount
11/16/2018	\$134.90
Totals: 1 Distributions	\$134.90
Grand Totals: 7 Distributions	\$157,785.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,650.21	\$154,238.06	\$3,412.15	\$0.00	\$134.90	\$0.00
Totals	\$157,650.21	\$154,238.06	\$3,412.15	\$0.00	\$134.90	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals 1 entries			\$0.01	

Final Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,052.71	
+	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	\$5,052.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,052.71	

Current Year Taxes Paid

	Real Estate	\$5,052.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,052.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,052.71

Interest Distribution

	County Interest	\$4.32
	Township Interest	\$0.00
	Total Interest	\$4.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$838.95
06/22/2018	\$1,970.52
07/20/2018	\$51.84
09/14/2018	\$1,963.60
11/16/2018	\$227.80
Totals: 5 Distributions	\$5,052.71
Interest Distribution Date	Amount
11/16/2018	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 6 Distributions	\$5,057.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,809.63	\$2,682.97	\$126.66	\$0.00	\$2.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$371.89	\$355.12	\$16.77	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$86.06	\$82.17	\$3.89	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,454.41	\$1,388.84	\$65.57	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$330.72	\$315.81	\$14.91	\$0.00	\$0.28	\$0.00
Totals	\$5,052.71	\$4,824.91	\$227.80	\$0.00	\$4.32	\$0.00

Final Settlement Sheet

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,961,924.33	
+	Supplements	\$4,376.97	
-	Cancellations	\$93,203.90	
-	Abatements/Refunds	\$27,390.21	
+	Mobile Home	\$1,733.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,165.21	
	Adjusted Amount Due	\$3,849,605.82	
+	Prior Year Real Estate Tax	(\$2,254.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.21	
	Total Amount Due	\$3,847,375.13	

Current Year Taxes Paid

	Real Estate	\$3,855,947.88
+	Railroad	\$14,974.40
+	Mobile Home	\$1,733.41
+	Misc. Adjustments	\$2,165.21
+	Prior Year Real Estate	(\$2,254.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.21
-	Abatements/Refunds	\$27,390.21
	Total Collected	\$3,845,200.00
+	Hold Back	\$0.00
+	County Trustee	\$2,175.12
+	Forfeited Tax	\$0.01
	Total	\$3,847,375.13

Interest Distribution

	County Interest	\$3,313.67
	Township Interest	\$0.00
	Total Interest	\$3,313.67

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
08/17/2018	\$75,285.72
09/14/2018	\$1,638,077.97
11/16/2018	\$100,526.56
Totals: 6 Distributions	\$3,845,200.00
Interest Distribution Date	Amount
11/16/2018	\$3,313.67
Totals: 1 Distributions	\$3,313.67
Grand Totals: 7 Distributions	\$3,848,513.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,319,065.07	\$1,284,580.19	\$34,484.88	\$0.00	\$1,136.73	\$0.00
003 - BONDS AND INTEREST	\$1,241,545.87	\$1,209,087.66	\$32,458.21	\$0.00	\$1,069.92	\$0.00
005 - I. M. R. F.	\$335,212.99	\$326,449.41	\$8,763.58	\$0.00	\$288.88	\$0.00
027 - AUDIT	\$25,805.12	\$25,130.51	\$674.61	\$0.00	\$22.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$61,054.10	\$59,457.95	\$1,596.15	\$0.00	\$52.61	\$0.00
047 - SOCIAL SECURITY	\$162,778.86	\$158,523.28	\$4,255.58	\$0.00	\$140.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,456.71	\$18,948.04	\$508.67	\$0.00	\$16.77	\$0.00
062 - WORKERS COMPENSATION	\$48,514.89	\$47,246.56	\$1,268.33	\$0.00	\$41.81	\$0.00
122 - RECREATION	\$305,174.31	\$297,196.00	\$7,978.31	\$0.00	\$262.99	\$0.00
123 - AQUARIUM AND MUSEUM	\$120,150.98	\$117,009.80	\$3,141.18	\$0.00	\$103.54	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$206,441.10	\$201,044.04	\$5,397.06	\$0.00	\$177.90	\$0.00
Totals	\$3,845,200.00	\$3,744,673.44	\$100,526.56	\$0.00	\$3,313.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.21	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,077.15	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,077.15	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.91	TRUSTEE SALE 08-14-305-018 by TBA
\$2,189.42	

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
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 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA
\$0.02	PTAB INTEREST REFUND 08-14-352-008 by TBA
\$0.51	PTAB INTEREST REFUND 08-16-401-008 by TBA
\$0.04	PTAB INTEREST REFUND 08-21-426-011 by TBA
\$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
\$3.38	PTAB INTEREST REFUND 08-13-151-039 by TBA
\$0.05	PTAB INTEREST REFUND 08-22-228-016 by TBA
\$27,390.21	

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

Current Year Taxes Due	
Original Amount Due	\$43,146.35
+ Supplements	\$8.91
- Cancellations	\$55.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.85
Adjusted Amount Due	\$43,107.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,107.72

Current Year Taxes Paid	
Real Estate	\$42,597.33
Railroad	\$494.10
Mobile Home	\$0.00
Misc. Adjustments	\$7.85
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,099.28
+ Hold Back	\$0.00
+ County Trustee	\$8.44
+ Forfeited Tax	\$0.00
Total	\$43,107.72

Interest Distribution	
County Interest	\$36.88
Township Interest	\$0.00
Total Interest	\$36.88

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$4,568.05
06/22/2018	\$18,385.87
07/20/2018	\$734.00
08/17/2018	\$662.59
09/14/2018	\$17,065.56
11/16/2018	\$1,683.21
Totals: 6 Distributions	\$43,099.28
Interest Distribution Date	Amount
11/16/2018	\$36.88
Totals: 1 Distributions	\$36.88
Grand Totals: 7 Distributions	\$43,136.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,655.25	\$39,067.49	\$1,587.76	\$0.00	\$34.79	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,444.03	\$2,348.58	\$95.45	\$0.00	\$2.09	\$0.00
Totals	\$43,099.28	\$41,416.07	\$1,683.21	\$0.00	\$36.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.96	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals 2 entries			\$7.85	

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

Current Year Taxes Due

	Original Amount Due	\$631,323.68	
+	Supplements	\$37.06	
-	Cancellations	\$3,235.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$398.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$628,523.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.09	
+	Prior Year Misc. Adjustments	\$5.79	
	Total Amount Due	\$628,532.81	

Current Year Taxes Paid

	Real Estate	\$622,428.89
	Railroad	\$5,639.94
	Mobile Home	\$391.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.09
	Prior Year Misc. Adjustments	\$5.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$628,468.71
	Hold Back	\$0.00
	County Trustee	\$64.09
	Forfeited Tax	\$0.01
	Total	\$628,532.81

Interest Distribution

	County Interest	\$537.76
	Township Interest	\$0.00
	Total Interest	\$537.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$70,661.54
06/22/2018	\$271,600.48
07/20/2018	\$7,849.14
08/17/2018	\$9,846.35
09/14/2018	\$250,787.88
11/16/2018	\$17,723.32
Totals: 6 Distributions	\$628,468.71
Interest Distribution Date	Amount
11/16/2018	\$537.76
Totals: 1 Distributions	\$537.76
Grand Totals: 7 Distributions	\$629,006.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,007.24	\$180,761.83	\$5,245.41	\$0.00	\$159.15	\$0.00
003 - BONDS AND INTEREST	\$277,725.36	\$269,893.28	\$7,832.08	\$0.00	\$237.64	\$0.00
005 - I. M. R. F.	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
062 - WORKERS COMPENSATION	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
122 - RECREATION	\$117,345.17	\$114,035.92	\$3,309.25	\$0.00	\$100.41	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$40,695.23	\$39,547.58	\$1,147.65	\$0.00	\$34.82	\$0.00
143 - MEDICARE	\$956.53	\$929.54	\$26.99	\$0.00	\$0.82	\$0.00
Totals	\$628,468.71	\$610,745.39	\$17,723.32	\$0.00	\$537.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$5.79	DILLION REDEMPTION 03-30-131-001 00160 by TBA
Totals	1 entries		\$5.79	

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

Current Year Taxes Due	
Original Amount Due	\$53,659.27
+ Supplements	\$3.97
- Cancellations	\$147.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.47
Adjusted Amount Due	\$53,526.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.03
Total Amount Due	\$53,535.05

Current Year Taxes Paid	
+ Real Estate	\$52,665.57
+ Railroad	\$825.26
+ Mobile Home	\$5.89
+ Misc. Adjustments	\$4.47
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$9.03
- Abatements/Refunds	\$0.00
Total Collected	\$53,510.22
+ Hold Back	\$0.00
+ County Trustee	\$24.83
+ Forfeited Tax	\$0.00
Total	\$53,535.05

Interest Distribution

County Interest	\$45.79
Township Interest	\$0.00
Total Interest	\$45.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,470.14
06/22/2018	\$23,745.66
07/20/2018	\$517.76
08/17/2018	\$869.06
09/14/2018	\$21,776.33
11/16/2018	\$1,131.27
Totals: 6 Distributions	\$53,510.22
Interest Distribution Date	Amount
11/16/2018	\$45.79
Totals: 1 Distributions	\$45.79
Grand Totals: 7 Distributions	\$53,556.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,041.15	\$42,131.20	\$909.95	\$0.00	\$36.83	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,894.75	\$4,791.28	\$103.47	\$0.00	\$4.19	\$0.00
122 - RECREATION	\$5,574.32	\$5,456.47	\$117.85	\$0.00	\$4.77	\$0.00
Totals	\$53,510.22	\$52,378.95	\$1,131.27	\$0.00	\$45.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.03	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE SALE 02-24-430-001 by TBA
Totals	4 entries		\$13.50	

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

Current Year Taxes Due

	Original Amount Due	\$547,020.88	
+	Supplements	\$24.82	
-	Cancellations	\$953.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$382.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$546,475.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$621.11	
	Total Amount Due	\$547,096.16	

Current Year Taxes Paid

	Real Estate	\$543,167.84
	Railroad	\$1,522.48
	Mobile Home	\$377.71
	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	\$545,689.14
	Hold Back	\$0.00
	County Trustee	\$1,232.24
	Forfeited Tax	\$174.78
	Total	\$547,096.16

Interest Distribution

	County Interest	\$466.93
	Township Interest	\$0.00
	Total Interest	\$466.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$56,667.72
06/22/2018	\$236,418.76
07/20/2018	\$8,287.95
08/17/2018	\$10,125.67
09/14/2018	\$212,517.87
11/16/2018	\$21,671.17
Totals: 6 Distributions	\$545,689.14
Interest Distribution Date	Amount
11/16/2018	\$466.93
Totals: 1 Distributions	\$466.93
Grand Totals: 7 Distributions	\$546,156.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,399.85	\$154,029.77	\$6,370.08	\$0.00	\$137.25	\$0.00
003 - BONDS AND INTEREST	\$105,346.39	\$101,162.74	\$4,183.65	\$0.00	\$90.14	\$0.00
005 - I. M. R. F.	\$30,265.01	\$29,063.07	\$1,201.94	\$0.00	\$25.90	\$0.00
027 - AUDIT	\$6,464.78	\$6,208.06	\$256.72	\$0.00	\$5.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,483.88	\$27,352.69	\$1,131.19	\$0.00	\$24.37	\$0.00
047 - SOCIAL SECURITY	\$24,037.61	\$23,082.98	\$954.63	\$0.00	\$20.57	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,256.48	\$21,372.62	\$883.86	\$0.00	\$19.04	\$0.00
122 - RECREATION	\$116,560.29	\$111,931.28	\$4,629.01	\$0.00	\$99.74	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,678.24	\$2,571.90	\$106.34	\$0.00	\$2.29	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$49,196.61	\$47,242.86	\$1,953.75	\$0.00	\$42.10	\$0.00
Totals	\$545,689.14	\$524,017.97	\$21,671.17	\$0.00	\$466.93	\$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	

Final Settlement Sheet

DeKalb County

115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$3,205,602.17	
+	Supplements	\$249.09	
-	Cancellations	\$3,298.26	
-	Abatements/Refunds	\$3.52	
+	Mobile Home	\$1,045.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,282.16	
	Adjusted Amount Due	\$3,219,877.57	
+	Prior Year Real Estate Tax	\$238.93	
+	Prior Year Mobile Home Tax	\$9.69	
+	Prior Year Misc. Adjustments	\$28.13	
	Total Amount Due	\$3,220,154.32	

Current Year Taxes Paid

	Real Estate	\$3,202,173.01
	Railroad	\$0.34
	Mobile Home	\$1,035.58
	Misc. Adjustments	\$16,282.16
	Prior Year Real Estate	\$238.93
	Prior Year Mobile Home	\$9.69
	Prior Year Misc. Adjustments	\$28.13
-	Abatements/Refunds	\$3.52
	Total Collected	\$3,219,764.32
	Hold Back	\$0.00
	County Trustee	\$218.75
	Forfeited Tax	\$171.25
	Total	\$3,220,154.32

Interest Distribution

	County Interest	\$2,755.07
	Township Interest	\$0.00
	Total Interest	\$2,755.07

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
08/17/2018	\$52,397.87
09/14/2018	\$1,335,662.26
11/16/2018	\$89,034.09
Totals: 6 Distributions	\$3,219,764.32
Interest Distribution Date	Amount
11/16/2018	\$2,755.07
Totals: 1 Distributions	\$2,755.07
Grand Totals: 7 Distributions	\$3,222,519.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,257,540.18	\$1,222,766.26	\$34,773.92	\$0.00	\$1,076.05	\$0.00
003 - BONDS AND INTEREST	\$610,219.39	\$593,345.37	\$16,874.02	\$0.00	\$522.15	\$0.00
005 - I. M. R. F.	\$91,434.86	\$88,906.47	\$2,528.39	\$0.00	\$78.24	\$0.00
014 - POLICE PROTECTION	\$180.30	\$175.32	\$4.98	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$15,110.35	\$14,692.49	\$417.86	\$0.00	\$12.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$72,341.66	\$70,341.21	\$2,000.45	\$0.00	\$61.90	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$407,174.61	\$395,915.27	\$11,259.34	\$0.00	\$348.41	\$0.00
047 - SOCIAL SECURITY	\$99,442.41	\$96,692.60	\$2,749.81	\$0.00	\$85.09	\$0.00
122 - RECREATION	\$485,173.42	\$471,757.24	\$13,416.18	\$0.00	\$415.15	\$0.00
125 - PAVING & LIGHTING, STREETS	\$180.30	\$175.32	\$4.98	\$0.00	\$0.15	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$180,966.84	\$175,962.68	\$5,004.16	\$0.00	\$154.85	\$0.00
Totals	\$3,219,764.32	\$3,130,730.23	\$89,034.09	\$0.00	\$2,755.07	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$12.71	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$893.08	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
Totals 5 entries			\$16,310.29	

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	\$3.52	PTAB INTEREST REFUND 08-12-252-003 by TBA
Totals 1 entries			\$3.52	

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

Current Year Taxes Due

	Original Amount Due	\$629,461.11	
+	Supplements	\$0.00	
-	Cancellations	\$733.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$628,727.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$628,727.15	

Current Year Taxes Paid

	Real Estate	\$628,727.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$628,727.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$628,727.15

Interest Distribution

	County Interest	\$537.99
	Township Interest	\$0.00
	Total Interest	\$537.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$63,875.36
06/22/2018	\$337,331.51
07/20/2018	\$4,036.64
08/17/2018	\$10,796.39
09/14/2018	\$191,586.48
11/16/2018	\$21,100.77
Totals: 6 Distributions	\$628,727.15
Interest Distribution Date	Amount
11/16/2018	\$537.99
Totals: 1 Distributions	\$537.99
Grand Totals: 7 Distributions	\$629,265.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$411,174.37	\$397,374.87	\$13,799.50	\$0.00	\$351.81	\$0.00
003 - BONDS AND INTEREST	\$56,955.13	\$55,043.65	\$1,911.48	\$0.00	\$48.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,396.56	\$49,671.64	\$1,724.92	\$0.00	\$43.98	\$0.00
005 - I. M. R. F.	\$8,972.57	\$8,671.45	\$301.12	\$0.00	\$7.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,558.75	\$19,868.77	\$689.98	\$0.00	\$17.59	\$0.00
031 - WORKING CASH	\$5,139.84	\$4,967.35	\$172.49	\$0.00	\$4.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,139.84	\$4,967.35	\$172.49	\$0.00	\$4.40	\$0.00
033 - SPECIAL EDUCATION	\$4,111.88	\$3,973.88	\$138.00	\$0.00	\$3.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52,001.39	\$50,256.17	\$1,745.22	\$0.00	\$44.50	\$0.00
047 - SOCIAL SECURITY	\$13,459.79	\$13,008.06	\$451.73	\$0.00	\$11.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,139.84	\$4,967.35	\$172.49	\$0.00	\$4.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,322.81	\$-5,144.16	\$-178.65	\$0.00	(\$4.55)	\$0.00
Totals	\$628,727.15	\$607,626.38	\$21,100.77	\$0.00	\$537.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$130,195.68
+ 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	\$130,195.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,195.68

Current Year Taxes Paid	
Real Estate	\$120,967.94
Railroad	\$9,227.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,195.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$130,195.68

Interest Distribution

County Interest	\$111.41
Township Interest	\$0.00
Total Interest	\$111.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,085.81
06/22/2018	\$51,790.07
07/20/2018	\$1,241.13
09/14/2018	\$51,625.14
11/16/2018	\$5,453.53
Totals: 5 Distributions	\$130,195.68

Interest Distribution Date	Amount
11/16/2018	\$111.41
Totals: 1 Distributions	\$111.41

Grand Totals: 6 Distributions \$130,307.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,781.16	\$80,271.79	\$3,509.37	\$0.00	\$71.70	\$0.00
003 - BONDS AND INTEREST	\$13,805.04	\$13,226.78	\$578.26	\$0.00	\$11.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,874.99	\$14,251.91	\$623.08	\$0.00	\$12.73	\$0.00
005 - I. M. R. F.	\$1,993.82	\$1,910.31	\$83.51	\$0.00	\$1.71	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,219.90	\$4,043.13	\$176.77	\$0.00	\$3.61	\$0.00
031 - WORKING CASH	\$1,054.98	\$1,010.80	\$44.18	\$0.00	\$0.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,054.98	\$1,010.80	\$44.18	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$843.93	\$808.60	\$35.33	\$0.00	\$0.72	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,514.70	\$5,283.70	\$231.00	\$0.00	\$4.72	\$0.00
047 - SOCIAL SECURITY	\$2,969.50	\$2,845.11	\$124.39	\$0.00	\$2.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,054.98	\$1,010.80	\$44.18	\$0.00	\$0.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$972.30	-\$931.58	-\$40.72	\$0.00	(\$0.83)	\$0.00
Totals	\$130,195.68	\$124,742.15	\$5,453.53	\$0.00	\$111.41	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$14,472.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,472.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,472.14

Current Year Taxes Paid	
Real Estate	\$14,472.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,472.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,472.14

Interest Distribution

County Interest	\$12.38
Township Interest	\$0.00
Total Interest	\$12.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,158.95
06/22/2018	\$1,692.91
09/14/2018	\$1,692.92
11/16/2018	\$2,927.36
Totals: 4 Distributions	\$14,472.14
Interest Distribution Date	Amount
11/16/2018	\$12.38
Totals: 1 Distributions	\$12.38
Grand Totals: 5 Distributions	\$14,484.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,293.06	\$6,615.60	\$1,677.46	\$0.00	\$7.09	\$0.00
003 - BONDS AND INTEREST	\$2,170.50	\$1,731.46	\$439.04	\$0.00	\$1.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,684.92	\$1,344.11	\$340.81	\$0.00	\$1.44	\$0.00
005 - I. M. R. F.	\$158.98	\$126.83	\$32.15	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$774.06	\$617.49	\$156.57	\$0.00	\$0.66	\$0.00
031 - WORKING CASH	\$1.40	\$1.11	\$0.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$221.18	\$176.43	\$44.75	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$718.76	\$573.37	\$145.39	\$0.00	\$0.61	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$228.10	\$181.95	\$46.15	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$221.18	\$176.43	\$44.75	\$0.00	\$0.19	\$0.00
Totals	\$14,472.14	\$11,544.78	\$2,927.36	\$0.00	\$12.38	\$0.00

Final 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	\$95,703.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,703.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,703.16

Interest Distribution

	County Interest	\$81.89
	Township Interest	\$0.00
	Total Interest	\$81.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,522.36
06/22/2018	\$38,380.03
08/17/2018	\$1,782.94
09/14/2018	\$34,270.48
11/16/2018	\$2,747.35
Totals: 5 Distributions	\$95,703.16

Interest Distribution Date	Amount
11/16/2018	\$81.89
Totals: 1 Distributions	\$81.89

Grand Totals: 6 Distributions \$95,785.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,748.83	\$58,033.62	\$1,715.21	\$0.00	\$51.13	\$0.00
003 - BONDS AND INTEREST	\$4,110.16	\$3,992.17	\$117.99	\$0.00	\$3.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,276.12	\$6,095.94	\$180.18	\$0.00	\$5.37	\$0.00
005 - I. M. R. F.	\$2,535.85	\$2,463.05	\$72.80	\$0.00	\$2.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,012.54	\$2,926.07	\$86.47	\$0.00	\$2.58	\$0.00
031 - WORKING CASH	\$1,255.24	\$1,219.21	\$36.03	\$0.00	\$1.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,255.24	\$1,219.21	\$36.03	\$0.00	\$1.07	\$0.00
033 - SPECIAL EDUCATION	\$502.06	\$487.64	\$14.42	\$0.00	\$0.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,216.03	\$12,836.64	\$379.39	\$0.00	\$11.31	\$0.00
047 - SOCIAL SECURITY	\$2,535.85	\$2,463.05	\$72.80	\$0.00	\$2.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,255.24	\$1,219.21	\$36.03	\$0.00	\$1.07	\$0.00
Totals	\$95,703.16	\$92,955.81	\$2,747.35	\$0.00	\$81.89	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$296,446.71	
+	Supplements	\$0.00	
-	Cancellations	\$126.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,339.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,339.71	

Current Year Taxes Paid

	Real Estate	\$296,320.67
+	Railroad	\$0.00
+	Mobile Home	\$19.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,339.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$296,339.71

Interest Distribution

	County Interest	\$253.57
	Township Interest	\$0.00
	Total Interest	\$253.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,209.81
06/22/2018	\$144,011.48
07/20/2018	\$1,306.67
08/17/2018	\$3,314.66
09/14/2018	\$93,127.23
11/16/2018	\$14,369.86
Totals: 6 Distributions	\$296,339.71
Interest Distribution Date	Amount
11/16/2018	\$253.57
Totals: 1 Distributions	\$253.57
Grand Totals: 7 Distributions	\$296,593.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$152,832.45	\$145,421.43	\$7,411.02	\$0.00	\$130.77	\$0.00
003 - BONDS AND INTEREST	\$41,702.11	\$39,679.93	\$2,022.18	\$0.00	\$35.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,390.97	\$27,965.78	\$1,425.19	\$0.00	\$25.15	\$0.00
005 - I. M. R. F.	\$5,266.85	\$5,011.45	\$255.40	\$0.00	\$4.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,322.25	\$12,676.23	\$646.02	\$0.00	\$11.40	\$0.00
031 - WORKING CASH	\$5,878.20	\$5,593.15	\$285.05	\$0.00	\$5.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,351.16	\$2,237.15	\$114.01	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,303.25	\$31,688.34	\$1,614.91	\$0.00	\$28.50	\$0.00
047 - SOCIAL SECURITY	\$6,414.27	\$6,103.24	\$311.03	\$0.00	\$5.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,878.20	\$5,593.15	\$285.05	\$0.00	\$5.03	\$0.00
Totals	\$296,339.71	\$281,969.85	\$14,369.86	\$0.00	\$253.57	\$0.00

Final 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	\$3,843.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,843.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,843.83

Interest Distribution

County Interest	\$3.29
Township Interest	\$0.00
Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$1,921.91
09/14/2018	\$1,921.92
Totals: 2 Distributions	\$3,843.83
Interest Distribution Date	Amount
11/16/2018	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 3 Distributions	\$3,847.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,692.43	\$2,692.43	\$0.00	\$0.00	\$2.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$483.29	\$483.29	\$0.00	\$0.00	\$0.41	\$0.00
005 - I. M. R. F.	\$2.26	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211.31	\$211.31	\$0.00	\$0.00	\$0.18	\$0.00
031 - WORKING CASH	\$40.47	\$40.47	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28.10	\$28.10	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$28.10	\$28.10	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$267.92	\$267.92	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$53.97	\$53.97	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35.98	\$35.98	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,843.83	\$3,843.83	\$0.00	\$0.00	\$3.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$306,699.74	
+	Supplements	\$0.00	
-	Cancellations	\$168.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,556.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,556.97	

Current Year Taxes Paid

	Real Estate	\$306,531.56
+	Railroad	\$0.00
+	Mobile Home	\$25.41
+	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	\$306,556.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$306,556.97

Interest Distribution

	County Interest	\$262.31
	Township Interest	\$0.00
	Total Interest	\$262.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$37,311.44
06/22/2018	\$156,086.40
07/20/2018	\$1,743.54
08/17/2018	\$2,849.81
09/14/2018	\$91,815.46
11/16/2018	\$16,750.32
Totals: 6 Distributions	\$306,556.97
Interest Distribution Date	Amount
11/16/2018	\$262.31
Totals: 1 Distributions	\$262.31
Grand Totals: 7 Distributions	\$306,819.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$191,401.90	\$180,943.67	\$10,458.23	\$0.00	\$163.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,129.12	\$47,390.06	\$2,739.06	\$0.00	\$42.89	\$0.00
005 - I. M. R. F.	\$2,305.92	\$2,179.93	\$125.99	\$0.00	\$1.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,937.34	\$10,339.73	\$597.61	\$0.00	\$9.36	\$0.00
031 - WORKING CASH	\$4,557.28	\$4,308.27	\$249.01	\$0.00	\$3.90	\$0.00
033 - SPECIAL EDUCATION	\$1,822.79	\$1,723.18	\$99.61	\$0.00	\$1.56	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,826.68	\$35,759.81	\$2,066.87	\$0.00	\$32.37	\$0.00
047 - SOCIAL SECURITY	\$7,575.94	\$7,162.00	\$413.94	\$0.00	\$6.48	\$0.00
Totals	\$306,556.97	\$289,806.65	\$16,750.32	\$0.00	\$262.31	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$73,508.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,551.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,551.37

Current Year Taxes Paid	
Real Estate	\$73,508.20
Railroad	\$0.00
Mobile Home	\$43.17
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	\$73,551.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$73,551.37

Interest Distribution

County Interest	\$62.94
Township Interest	\$0.00
Total Interest	\$62.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,984.38
06/22/2018	\$33,293.74
07/20/2018	\$833.50
09/14/2018	\$26,999.82
11/16/2018	\$2,439.93
Totals: 5 Distributions	\$73,551.37

Interest Distribution Date	Amount
11/16/2018	\$62.94
Totals: 1 Distributions	\$62.94

Grand Totals: 6 Distributions \$73,614.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,221.57	\$42,754.63	\$1,466.94	\$0.00	\$37.85	\$0.00
003 - BONDS AND INTEREST	\$14,461.38	\$13,981.65	\$479.73	\$0.00	\$12.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,763.78	\$5,572.58	\$191.20	\$0.00	\$4.93	\$0.00
005 - I. M. R. F.	\$917.04	\$886.62	\$30.42	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,012.89	\$2,912.93	\$99.96	\$0.00	\$2.58	\$0.00
031 - WORKING CASH	\$550.31	\$532.05	\$18.26	\$0.00	\$0.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$157.18	\$151.97	\$5.21	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$1,310.02	\$1,266.56	\$43.46	\$0.00	\$1.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,833.93	\$1,773.09	\$60.84	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$917.04	\$886.62	\$30.42	\$0.00	\$0.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$406.23	\$392.74	\$13.49	\$0.00	\$0.35	\$0.00
Totals	\$73,551.37	\$71,111.44	\$2,439.93	\$0.00	\$62.94	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,522.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,522.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,522.43

Current Year Taxes Paid	
Real Estate	\$9,522.43
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	\$9,522.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,522.43

Interest Distribution

County Interest	\$8.15
Township Interest	\$0.00
Total Interest	\$8.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,640.67
07/20/2018	\$1,120.55
08/17/2018	\$3,640.66
11/16/2018	\$1,120.55
Totals: 4 Distributions	\$9,522.43
Interest Distribution Date	Amount
11/16/2018	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 5 Distributions	\$9,530.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,158.27	\$4,551.30	\$606.97	\$0.00	\$4.41	\$0.00
003 - BONDS AND INTEREST	\$1,371.18	\$1,209.83	\$161.35	\$0.00	\$1.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,016.05	\$896.48	\$119.57	\$0.00	\$0.87	\$0.00
005 - I. M. R. F.	\$206.35	\$182.06	\$24.29	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$309.52	\$273.10	\$36.42	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$67.74	\$59.77	\$7.97	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$1,083.78	\$956.24	\$127.54	\$0.00	\$0.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103.19	\$91.04	\$12.15	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$206.35	\$182.06	\$24.29	\$0.00	\$0.18	\$0.00
Totals	\$9,522.43	\$8,401.88	\$1,120.55	\$0.00	\$8.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,119.91
+ 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	\$11,119.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,119.91

Current Year Taxes Paid	
+ Real Estate	\$11,119.91
+ 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	\$11,119.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,119.91

Interest Distribution

County Interest	\$9.52
Township Interest	\$0.00
Total Interest	\$9.52

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$5,831.40
09/14/2018	\$2,462.19
11/16/2018	\$2,826.32
Totals: 3 Distributions	\$11,119.91
Interest Distribution Date	Amount
11/16/2018	\$9.52
Totals: 1 Distributions	\$9.52
Grand Totals: 4 Distributions	\$11,129.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,140.49	\$4,579.77	\$1,560.72	\$0.00	\$5.26	\$0.00
003 - BONDS AND INTEREST	\$1,601.42	\$1,194.39	\$407.03	\$0.00	\$1.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,085.36	\$809.49	\$275.87	\$0.00	\$0.93	\$0.00
005 - I. M. R. F.	\$220.56	\$164.51	\$56.05	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$475.94	\$354.97	\$120.97	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$34.84	\$25.98	\$8.86	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$1,230.45	\$917.71	\$312.74	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110.29	\$82.26	\$28.03	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$220.56	\$164.51	\$56.05	\$0.00	\$0.19	\$0.00
Totals	\$11,119.91	\$8,293.59	\$2,826.32	\$0.00	\$9.52	\$0.00

Final Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$2,076,814.41	
+	Supplements	\$0.00	
-	Cancellations	\$4,267.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,072,649.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,072,649.60	

Current Year Taxes Paid

	Real Estate	\$2,007,341.78
	Railroad	\$65,205.48
	Mobile Home	\$102.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,072,649.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,072,649.60

Interest Distribution

	County Interest	\$1,773.51
	Township Interest	\$0.00
	Total Interest	\$1,773.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$187,898.22
06/22/2018	\$957,960.68
07/20/2018	\$14,563.48
08/17/2018	\$23,772.73
09/14/2018	\$834,484.12
11/16/2018	\$53,970.37
Totals: 6 Distributions	\$2,072,649.60
Interest Distribution Date	Amount
11/16/2018	\$1,773.51
Totals: 1 Distributions	\$1,773.51
Grand Totals: 7 Distributions	\$2,074,423.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,200,138.71	\$1,168,887.92	\$31,250.79	\$0.00	\$1,026.93	\$0.00
003 - BONDS AND INTEREST	\$423,589.48	\$412,559.48	\$11,030.00	\$0.00	\$362.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$202,528.96	\$197,255.24	\$5,273.72	\$0.00	\$173.30	\$0.00
005 - I. M. R. F.	\$11,426.52	\$11,128.98	\$297.54	\$0.00	\$9.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,241.24	\$52,828.83	\$1,412.41	\$0.00	\$46.41	\$0.00
031 - WORKING CASH	\$3,622.99	\$3,528.67	\$94.32	\$0.00	\$3.10	\$0.00
033 - SPECIAL EDUCATION	\$155,504.68	\$151,455.45	\$4,049.23	\$0.00	\$133.06	\$0.00
047 - SOCIAL SECURITY	\$21,597.02	\$21,034.66	\$562.36	\$0.00	\$18.48	\$0.00
Totals	\$2,072,649.60	\$2,018,679.23	\$53,970.37	\$0.00	\$1,773.51	\$0.00

Final 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	\$11,066,617.39
+	Supplements	\$733.98	+	Railroad	\$122,119.24
-	Cancellations	\$46,356.21	+	Mobile Home	\$4,460.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$413.28
+	Mobile Home	\$4,537.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.65
+	Misc. Adjustments	\$413.28	+	Prior Year Misc. Adjustments	\$884.67
	Adjusted Amount Due	\$11,196,542.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,194,525.92		
+	Prior Year Mobile Home Tax	\$30.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$884.67	+	County Trustee	\$2,931.83
	Total Amount Due	\$11,197,457.75	+	Forfeited Tax	\$0.00
			Total \$11,197,457.75		

Interest Distribution

County Interest	\$9,578.86
Township Interest	\$0.00
Total Interest	\$9,578.86

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
08/17/2018	\$167,642.13
09/14/2018	\$4,550,682.03
11/16/2018	\$278,271.67
Totals: 6 Distributions	\$11,194,525.92
Interest Distribution Date	Amount
11/16/2018	\$9,578.86
Totals: 1 Distributions	\$9,578.86
Grand Totals: 7 Distributions	\$11,204,104.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,118,883.08	\$5,966,780.94	\$152,102.14	\$0.00	\$5,235.76	\$0.00
003 - BONDS AND INTEREST	\$2,490,278.27	\$2,428,375.34	\$61,902.93	\$0.00	\$2,130.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,268,720.40	\$1,237,182.76	\$31,537.64	\$0.00	\$1,085.61	\$0.00
005 - I. M. R. F.	\$234,234.26	\$228,411.71	\$5,822.55	\$0.00	\$200.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,386.70	\$380,682.53	\$9,704.17	\$0.00	\$334.04	\$0.00
031 - WORKING CASH	\$19,523.25	\$19,037.94	\$485.31	\$0.00	\$16.71	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,938.52	\$42,846.30	\$1,092.22	\$0.00	\$37.60	\$0.00
033 - SPECIAL EDUCATION	\$87,854.64	\$85,670.76	\$2,183.88	\$0.00	\$75.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$204,960.57	\$199,865.69	\$5,094.88	\$0.00	\$175.38	\$0.00
047 - SOCIAL SECURITY	\$292,792.83	\$285,514.61	\$7,278.22	\$0.00	\$250.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,953.40	\$41,885.67	\$1,067.73	\$0.00	\$36.75	\$0.00
Totals	\$11,194,525.92	\$10,916,254.25	\$278,271.67	\$0.00	\$9,578.86	\$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
2017	MH - Mobile Home	Back Tax Collected	\$57.31	DILLION REDEMPTION 03-30-131-001 00160 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.13	TRUSTEE SALE 02-24-476-008 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$103.13	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$112.02	TRUSTEE SALE 02-24-430-001 by TBA
Totals			5 entries	\$1,297.95

Final Settlement Sheet DeKalb County 132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$8,234,999.02	+		Real Estate	\$7,999,571.74	
+	Supplements	\$0.00	+		Railroad	\$228,443.70	
-	Cancellations	\$4,751.64	+		Mobile Home	\$885.53	
-	Abatements/Refunds	\$0.27	+		Misc. Adjustments	\$692.70	
+	Mobile Home	\$926.25	+		Prior Year Real Estate	(\$259.97)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$692.70	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,231,866.06	-		Abatements/Refunds	\$0.27	
+	Prior Year Real Estate Tax	(\$259.97)				Total Collected	\$8,229,333.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$2,272.66	
	Total Amount Due	\$8,231,606.09	+		Forfeited Tax	\$0.00	
						Total	\$8,231,606.09

Interest Distribution

	County Interest	\$7,041.62
	Township Interest	\$0.00
	Total Interest	\$7,041.62

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
08/17/2018	\$88,129.18
09/14/2018	\$3,193,827.87
11/16/2018	\$163,037.31
Totals: 6 Distributions	\$8,229,333.43
Interest Distribution Date	Amount
11/16/2018	\$7,041.62
Totals: 1 Distributions	\$7,041.62
Grand Totals: 7 Distributions	\$8,236,375.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,402,582.08	\$5,295,547.59	\$107,034.49	\$0.00	\$4,622.84	\$0.00
003 - BONDS AND INTEREST	\$537,597.67	\$526,946.92	\$10,650.75	\$0.00	\$460.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$722,922.25	\$708,599.92	\$14,322.33	\$0.00	\$618.59	\$0.00
005 - I. M. R. F.	\$94,703.17	\$92,826.93	\$1,876.24	\$0.00	\$81.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,968.75	\$373,421.11	\$7,547.64	\$0.00	\$325.98	\$0.00
031 - WORKING CASH	\$4,402.69	\$4,315.46	\$87.23	\$0.00	\$3.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,518.51	\$59,319.56	\$1,198.95	\$0.00	\$51.78	\$0.00
033 - SPECIAL EDUCATION	\$717,219.33	\$703,009.96	\$14,209.37	\$0.00	\$613.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$124,509.82	\$122,043.07	\$2,466.75	\$0.00	\$106.54	\$0.00
047 - SOCIAL SECURITY	\$136,787.99	\$134,078.00	\$2,709.99	\$0.00	\$117.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,734.66	\$43,848.38	\$886.28	\$0.00	\$38.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,386.51	\$2,339.22	\$47.29	\$0.00	\$2.04	\$0.00
Totals	\$8,229,333.43	\$8,066,296.12	\$163,037.31	\$0.00	\$7,041.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$589.31	HOUSING AUTHORITY SEQUOYA APTS by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$103.39	TRUSTEE SALE 13-06-332-004 by TBA
Totals			2 entries	\$692.70

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	\$0.27	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals			1 entries	\$0.27

Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,995,661.04
+ Supplements	\$584.40
- Cancellations	\$4,570.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$513.26
Adjusted Amount Due	\$3,992,188.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,992,188.04

Current Year Taxes Paid	
Real Estate	\$3,942,472.28
Railroad	\$48,651.00
Mobile Home	\$0.00
Misc. Adjustments	\$513.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,991,636.54
+ Hold Back	\$0.00
+ County Trustee	\$551.50
+ Forfeited Tax	\$0.00
Total	\$3,992,188.04

Interest Distribution

County Interest	\$3,415.54
Township Interest	\$0.00
Total Interest	\$3,415.54

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
08/17/2018	\$71,124.33
09/14/2018	\$1,515,167.75
11/16/2018	\$186,558.47
Totals: 6 Distributions	\$3,991,636.54
Interest Distribution Date	Amount
11/16/2018	\$3,415.54
Totals: 1 Distributions	\$3,415.54
Grand Totals: 7 Distributions	\$3,995,052.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,359,683.87	\$2,249,398.50	\$110,285.37	\$0.00	\$2,019.14	\$0.00
003 - BONDS AND INTEREST	\$577,062.91	\$550,092.53	\$26,970.38	\$0.00	\$493.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$471,304.50	\$449,276.97	\$22,027.53	\$0.00	\$403.28	\$0.00
005 - I. M. R. F.	\$77,357.92	\$73,742.42	\$3,615.50	\$0.00	\$66.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,522.90	\$120,609.57	\$5,913.33	\$0.00	\$108.26	\$0.00
031 - WORKING CASH	\$31,629.73	\$30,151.45	\$1,478.28	\$0.00	\$27.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,629.73	\$30,151.45	\$1,478.28	\$0.00	\$27.06	\$0.00
033 - SPECIAL EDUCATION	\$25,302.99	\$24,120.39	\$1,182.60	\$0.00	\$21.65	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$162,715.07	\$155,110.20	\$7,604.87	\$0.00	\$139.23	\$0.00
047 - SOCIAL SECURITY	\$96,797.19	\$92,273.14	\$4,524.05	\$0.00	\$82.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,629.73	\$30,151.45	\$1,478.28	\$0.00	\$27.06	\$0.00
Totals	\$3,991,636.54	\$3,805,078.07	\$186,558.47	\$0.00	\$3,415.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$258.87	KETTLESON REDEMPTION 01-19-335-001 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$254.39	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals			2 entries	\$513.26

Final Settlement Sheet DeKalb County 134 - SCHOOL DISTRICT 427

Current Year Taxes Due	
Original Amount Due	\$32,680,535.02
+ Supplements	\$2,556.13
- Cancellations	\$36,919.05
- Abatements/Refunds	\$7,507.05
+ Mobile Home	\$203.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,647.24
Adjusted Amount Due	\$32,654,515.57
+ Prior Year Real Estate Tax	\$5,057.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$134.24
Total Amount Due	\$32,659,707.45

Current Year Taxes Paid	
Real Estate	\$32,633,806.64
Railroad	\$8,852.88
Mobile Home	\$203.28
Misc. Adjustments	\$15,647.24
Prior Year Real Estate	\$5,057.64
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$134.24
- Abatements/Refunds	\$7,507.05
Total Collected	\$32,656,194.87
+ Hold Back	\$0.00
+ County Trustee	\$2,012.51
+ Forfeited Tax	\$1,500.07
Total	\$32,659,707.45

Interest Distribution

County Interest	\$27,949.47
Township Interest	\$0.00
Total Interest	\$27,949.47

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
08/17/2018	\$515,721.89
09/14/2018	\$13,507,247.89
11/16/2018	\$843,882.50
Totals: 6 Distributions	\$32,656,194.87
Interest Distribution Date	Amount
11/16/2018	\$27,949.47
Totals: 1 Distributions	\$27,949.47
Grand Totals: 7 Distributions	\$32,684,144.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,773,691.18	\$16,340,235.17	\$433,456.01	\$0.00	\$14,356.10	\$0.00
003 - BONDS AND INTEREST	\$5,038,034.47	\$4,907,844.48	\$130,189.99	\$0.00	\$4,311.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,143,583.29	\$3,062,348.62	\$81,234.67	\$0.00	\$2,690.50	\$0.00
005 - I. M. R. F.	\$633,889.41	\$617,508.81	\$16,380.60	\$0.00	\$542.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,964,792.62	\$1,914,019.57	\$50,773.05	\$0.00	\$1,681.61	\$0.00
031 - WORKING CASH	\$204,427.78	\$199,145.06	\$5,282.72	\$0.00	\$174.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$433,543.65	\$422,340.28	\$11,203.37	\$0.00	\$371.06	\$0.00
033 - SPECIAL EDUCATION	\$3,427,430.93	\$3,338,861.24	\$88,569.69	\$0.00	\$2,933.44	\$0.00
047 - SOCIAL SECURITY	\$828,912.20	\$807,491.95	\$21,420.25	\$0.00	\$709.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$207,889.34	\$202,517.19	\$5,372.15	\$0.00	\$177.93	\$0.00
Totals	\$32,656,194.87	\$31,812,312.37	\$843,882.50	\$0.00	\$27,949.47	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7,823.62	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
Totals 3 entries			\$15,781.48	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7,507.05	17TX23	TAX OBJECTION COMPLAINT REFUND by TBA
\$7,507.05		

Final 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	\$52,703,906.59
+	Supplements	\$46,748.73	+	Railroad	\$444,204.62
-	Cancellations	\$984,810.83	+	Mobile Home	\$32,831.09
-	Abatements/Refunds	\$335,940.47	+	Misc. Adjustments	\$22,786.28
+	Mobile Home	\$33,081.92	+	Prior Year Real Estate	(\$27,559.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$133.74
+	Misc. Adjustments	\$22,786.28	+	Prior Year Misc. Adjustments	\$1,132.32
	Adjusted Amount Due	\$52,897,596.89	-	Abatements/Refunds	\$335,940.47
+	Prior Year Real Estate Tax	(\$27,559.86)	Total Collected \$52,841,494.31		
+	Prior Year Mobile Home Tax	\$133.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,132.32	+	County Trustee	\$29,808.78
	Total Amount Due	\$52,871,303.09	+	Forfeited Tax	\$0.00
			Total \$52,871,303.09		

Interest Distribution

County Interest	\$45,502.54
Township Interest	\$0.00
Total Interest	\$45,502.54

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
08/17/2018	\$968,292.26
09/14/2018	\$22,092,704.83
11/16/2018	\$1,422,923.32
Totals: 6 Distributions	\$52,841,494.31
Interest Distribution Date	Amount
11/16/2018	\$45,502.54
Totals: 1 Distributions	\$45,502.54
Grand Totals: 7 Distributions	\$52,886,996.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,381,083.90	\$30,536,049.69	\$845,034.21	\$0.00	\$27,022.69	\$0.00
003 - BONDS AND INTEREST	\$4,930,058.58	\$4,797,301.23	\$132,757.35	\$0.00	\$4,245.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,132,969.91	\$4,994,748.56	\$138,221.35	\$0.00	\$4,420.07	\$0.00
005 - I. M. R. F.	\$440,433.87	\$428,573.77	\$11,860.10	\$0.00	\$379.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,970,537.45	\$2,890,546.40	\$79,991.05	\$0.00	\$2,557.97	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$590,715.06	\$574,808.18	\$15,906.88	\$0.00	\$508.67	\$0.00
033 - SPECIAL EDUCATION	\$5,108,662.83	\$4,971,096.02	\$137,566.81	\$0.00	\$4,399.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$899,309.39	\$875,092.65	\$24,216.74	\$0.00	\$774.41	\$0.00
047 - SOCIAL SECURITY	\$1,387,723.32	\$1,350,354.49	\$37,368.83	\$0.00	\$1,194.99	\$0.00
Totals	\$52,841,494.31	\$51,418,570.99	\$1,422,923.32	\$0.00	\$45,502.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$470.44	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.25	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$53.92	MATEOS REDEMPTION 06-29-400-016 00570 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$39.61	MORENO REDEMPTION 09-29-400-016 00020 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11,162.60	HOUSING AUTHORITY DEKALB UNITS by TBA

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$107.10	BALDWIN REDEMPTION 07-23-326-001 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$93.97	HERNANDEZ REDEMPTION 09-26-400-016 00590 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$137.85	AGUIRRE REDEMPTION 08-01-401-005 25371 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$43.14	HERNANDEZ REDEMPTION 09-29-400-016 00290 by TBA
2017	MH - Mobile Home	Back Tax Collected	\$43.14	DRAUS REDEMPTION 09-29-400-016 00470 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11,162.60	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.08	TRUSTEE SALE 08-14-305-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.32	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.58	TRUSTEE SALE 09-33-100-009 by TBA
Totals 14 entries			\$23,918.60	

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
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
2017	RE - Real Estate	RE Abatement	\$34.99	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$38.22	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.50	PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$155,000.00	17TX23 TAX OBJECTION COMPLAINT REFUND by TBA
2017	RE - Real Estate	RE Abatement	\$1.27	PTAB INTEREST REFUND 09-20-103-002 by TBA
Totals 15 entries			\$335,940.47	

Final Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due	
Original Amount Due	\$5,416,381.81
+ Supplements	\$0.00
- Cancellations	\$4,865.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$326.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$629.90
Adjusted Amount Due	\$5,412,472.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,412,472.55

Current Year Taxes Paid	
Real Estate	\$5,341,371.54
Railroad	\$70,096.04
Mobile Home	\$326.80
Misc. Adjustments	\$629.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,412,424.28
+ Hold Back	\$0.00
+ County Trustee	\$48.27
+ Forfeited Tax	\$0.00
Total	\$5,412,472.55

Interest Distribution

County Interest	\$4,631.27
Township Interest	\$0.00
Total Interest	\$4,631.27

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
08/17/2018	\$72,437.43
09/14/2018	\$2,140,291.86
11/16/2018	\$139,922.93
Totals: 6 Distributions	\$5,412,424.28
Interest Distribution Date	Amount
11/16/2018	\$4,631.27
Totals: 1 Distributions	\$4,631.27
Grand Totals: 7 Distributions	\$5,417,055.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,957,727.51	\$2,881,263.80	\$76,463.71	\$0.00	\$2,530.85	\$0.00
003 - BONDS AND INTEREST	\$1,026,818.07	\$1,000,272.61	\$26,545.46	\$0.00	\$878.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$567,925.68	\$553,243.56	\$14,682.12	\$0.00	\$485.96	\$0.00
005 - I. M. R. F.	\$97,461.52	\$94,941.93	\$2,519.59	\$0.00	\$83.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$242,866.30	\$236,587.67	\$6,278.63	\$0.00	\$207.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$557.48	\$543.08	\$14.40	\$0.00	\$0.48	\$0.00
033 - SPECIAL EDUCATION	\$352,614.03	\$343,498.19	\$9,115.84	\$0.00	\$301.72	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$67,276.43	\$65,537.19	\$1,739.24	\$0.00	\$57.57	\$0.00
047 - SOCIAL SECURITY	\$99,177.26	\$96,613.32	\$2,563.94	\$0.00	\$84.86	\$0.00
Totals	\$5,412,424.28	\$5,272,501.35	\$139,922.93	\$0.00	\$4,631.27	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet DeKalb County 137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$8,025,970.62	
+	Supplements	\$307.03	
-	Cancellations	\$13,504.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,774.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,017,547.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,940.11	
	Total Amount Due	\$8,025,488.01	

Current Year Taxes Paid

	Real Estate	\$7,950,762.32
	Railroad	\$44,663.66
	Mobile Home	\$4,714.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7,940.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,008,080.51
	Hold Back	\$0.00
	County Trustee	\$15,245.00
	Forfeited Tax	\$2,162.50
	Total	\$8,025,488.01

Interest Distribution

	County Interest	\$6,852.30
	Township Interest	\$0.00
	Total Interest	\$6,852.30

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
08/17/2018	\$152,126.28
09/14/2018	\$3,052,143.11
11/16/2018	\$305,148.71
Totals: 6 Distributions	\$8,008,080.51
Interest Distribution Date	Amount
11/16/2018	\$6,852.30
Totals: 1 Distributions	\$6,852.30
Grand Totals: 7 Distributions	\$8,014,932.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,345,739.11	\$6,103,934.05	\$241,805.06	\$0.00	\$5,429.91	\$0.00
003 - BONDS AND INTEREST	\$348,367.52	\$335,092.94	\$13,274.58	\$0.00	\$298.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$876,356.28	\$842,962.63	\$33,393.65	\$0.00	\$749.87	\$0.00
005 - I. M. R. F.	\$109,542.53	\$105,368.42	\$4,174.11	\$0.00	\$93.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$78,246.95	\$75,265.33	\$2,981.62	\$0.00	\$66.95	\$0.00
031 - WORKING CASH	\$168.18	\$161.77	\$6.41	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,823.90	\$7,525.78	\$298.12	\$0.00	\$6.69	\$0.00
033 - SPECIAL EDUCATION	\$235,253.38	\$226,289.04	\$8,964.34	\$0.00	\$201.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168.18	\$161.77	\$6.41	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$109,542.53	\$105,368.42	\$4,174.11	\$0.00	\$93.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$168.18	\$161.77	\$6.41	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-103,296.23	\$-99,360.12	\$-3,936.11	\$0.00	(\$88.39)	\$0.00
Totals	\$8,008,080.51	\$7,702,931.80	\$305,148.71	\$0.00	\$6,852.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$700.56	DOBSON REDEMPTION 19-26-481-012 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

Final Settlement Sheet

DeKalb County

139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,765,186.59	
+	Supplements	\$0.00	
-	Cancellations	\$5,169.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,760,064.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,760,064.13	

Current Year Taxes Paid

	Real Estate	\$2,710,202.84
	Railroad	\$49,814.06
	Mobile Home	\$47.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,760,064.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,760,064.13

Interest Distribution

	County Interest	\$2,361.71
	Township Interest	\$0.00
	Total Interest	\$2,361.71

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
08/17/2018	\$31,990.31
09/14/2018	\$1,023,910.75
11/16/2018	\$96,319.16
Totals: 6 Distributions	\$2,760,064.13
Interest Distribution Date	Amount
11/16/2018	\$2,361.71
Totals: 1 Distributions	\$2,361.71
Grand Totals: 7 Distributions	\$2,762,425.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,834,352.44	\$1,770,338.18	\$64,014.26	\$0.00	\$1,569.61	\$0.00
003 - BONDS AND INTEREST	\$319,107.57	\$307,971.54	\$11,136.03	\$0.00	\$273.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$171,971.31	\$165,969.95	\$6,001.36	\$0.00	\$147.15	\$0.00
005 - I. M. R. F.	\$54,516.79	\$52,614.29	\$1,902.50	\$0.00	\$46.65	\$0.00
030 - TRANSPORTATION SYSTEM	\$91,716.93	\$88,516.26	\$3,200.67	\$0.00	\$78.48	\$0.00
031 - WORKING CASH	\$22,930.61	\$22,130.40	\$800.21	\$0.00	\$19.62	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,930.61	\$22,130.40	\$800.21	\$0.00	\$19.62	\$0.00
033 - SPECIAL EDUCATION	\$18,343.38	\$17,703.24	\$640.14	\$0.00	\$15.70	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$183,522.19	\$177,117.74	\$6,404.45	\$0.00	\$157.03	\$0.00
047 - SOCIAL SECURITY	\$36,341.76	\$35,073.54	\$1,268.22	\$0.00	\$31.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,930.61	\$22,130.40	\$800.21	\$0.00	\$19.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,600.07	\$-17,950.97	\$-649.10	\$0.00	(\$15.92)	\$0.00
Totals	\$2,760,064.13	\$2,663,744.97	\$96,319.16	\$0.00	\$2,361.71	\$0.00

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$6,028.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,028.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,028.41	

Current Year Taxes Paid

	Real Estate	\$6,028.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,028.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,028.41

Interest Distribution

	County Interest	\$5.16
	Township Interest	\$0.00
	Total Interest	\$5.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,144.36
06/22/2018	\$1,591.69
07/20/2018	\$352.22
08/17/2018	\$1,144.40
09/14/2018	\$672.06
11/16/2018	\$1,123.68
Totals: 6 Distributions	\$6,028.41
Interest Distribution Date	Amount
11/16/2018	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 7 Distributions	\$6,033.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,102.48	\$896.97	\$205.51	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$12.10	\$9.85	\$2.25	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$150.38	\$122.35	\$28.03	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$74.37	\$60.52	\$13.85	\$0.00	\$0.06	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,070.29	\$870.79	\$199.50	\$0.00	\$0.92	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,618.79	\$2,944.25	\$674.54	\$0.00	\$3.10	\$0.00
Totals	\$6,028.41	\$4,904.73	\$1,123.68	\$0.00	\$5.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,177.71
+ 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	\$1,177.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,177.71

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

Interest Distribution

County Interest	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$663.96
06/22/2018	\$137.76
09/14/2018	\$137.77
11/16/2018	\$238.22
Totals: 4 Distributions	\$1,177.71
Interest Distribution Date	Amount
11/16/2018	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 5 Distributions	\$1,178.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$506.37	\$403.95	\$102.42	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$2.07	\$1.65	\$0.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41.31	\$32.95	\$8.36	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$93.03	\$74.21	\$18.82	\$0.00	\$0.08	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$534.93	\$426.73	\$108.20	\$0.00	\$0.46	\$0.00
Totals	\$1,177.71	\$939.49	\$238.22	\$0.00	\$1.01	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$7,694.94
+ 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	\$7,694.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,694.94

Current Year Taxes Paid	
+ Real Estate	\$7,149.56
+ Railroad	\$545.38
+ 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	\$7,694.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,694.94

Interest Distribution

County Interest	\$6.58
Township Interest	\$0.00
Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,187.14
06/22/2018	\$3,060.95
07/20/2018	\$73.35
09/14/2018	\$3,051.20
11/16/2018	\$322.31
Totals: 5 Distributions	\$7,694.95
Interest Distribution Date	Amount
11/16/2018	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 6 Distributions	\$7,701.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.90	\$23.85	\$1.05	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232.51	\$222.78	\$9.73	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$132.93	\$127.37	\$5.56	\$0.00	\$0.11	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$843.97	\$808.61	\$35.36	\$0.00	\$0.72	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$1,054.96	\$1,010.78	\$44.18	\$0.00	\$0.90	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,662.74	\$2,551.21	\$111.53	\$0.00	\$2.28	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,742.92	\$2,628.03	\$114.89	\$0.00	\$2.35	\$0.00
Totals	\$7,694.94	\$7,372.63	\$322.31	\$0.00	\$6.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,819,551.48	
+	Supplements	\$33.14	
-	Cancellations	\$2,762.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$556.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.94	
	Adjusted Amount Due	\$1,817,434.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$801.63	
	Total Amount Due	\$1,818,236.20	

Current Year Taxes Paid

	Real Estate	\$1,794,250.96
	Railroad	\$20,694.42
	Mobile Home	\$550.16
	Misc. Adjustments	\$55.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$801.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,816,353.11
	Hold Back	\$0.00
+	County Trustee	\$1,649.69
+	Forfeited Tax	\$233.40
	Total	\$1,818,236.20

Interest Distribution

	County Interest	\$1,554.21
	Township Interest	\$0.00
	Total Interest	\$1,554.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$190,268.15
06/22/2018	\$820,858.27
07/20/2018	\$20,569.42
08/17/2018	\$28,613.82
09/14/2018	\$695,735.01
11/16/2018	\$60,308.44
Totals: 6 Distributions	\$1,816,353.11
Interest Distribution Date	Amount
11/16/2018	\$1,554.21
Totals: 1 Distributions	\$1,554.21
Grand Totals: 7 Distributions	\$1,817,907.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$295,386.24	\$285,578.52	\$9,807.72	\$0.00	\$252.76	\$0.00
027 - AUDIT	\$2,893.46	\$2,797.38	\$96.08	\$0.00	\$2.48	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,976.92	\$39,616.35	\$1,360.57	\$0.00	\$35.06	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$232,475.03	\$224,756.17	\$7,718.86	\$0.00	\$198.92	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,244,621.46	\$1,203,296.25	\$41,325.21	\$0.00	\$1,064.99	\$0.00
Totals	\$1,816,353.11	\$1,756,044.67	\$60,308.44	\$0.00	\$1,554.21	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$10,899,175.38
+ Supplements	\$4,453.18
- Cancellations	\$95,158.46
- Abatements/Refunds	\$178.79
+ Mobile Home	\$3,495.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,041.01
Adjusted Amount Due	\$10,828,827.77
+ Prior Year Real Estate Tax	(\$1,873.47)
+ Prior Year Mobile Home Tax	\$14.79
+ Prior Year Misc. Adjustments	\$207.42
Total Amount Due	\$10,827,176.51

Current Year Taxes Paid	
Real Estate	\$10,719,514.08
Railroad	\$85,387.84
Mobile Home	\$3,460.47
Misc. Adjustments	\$17,041.01
Prior Year Real Estate	(\$1,873.47)
Prior Year Mobile Home	\$14.79
Prior Year Misc. Adjustments	\$207.42
- Abatements/Refunds	\$178.79
Total Collected	\$10,823,573.35
+ Hold Back	\$0.00
+ County Trustee	\$3,442.70
+ Forfeited Tax	\$160.46
Total	\$10,827,176.51

Interest Distribution

County Interest	\$9,261.60
Township Interest	\$0.00
Total Interest	\$9,261.60

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
08/17/2018	\$176,933.31
09/14/2018	\$4,436,386.46
11/16/2018	\$286,997.90
Totals: 6 Distributions	\$10,823,573.35
Interest Distribution Date	Amount
11/16/2018	\$9,261.60
Totals: 1 Distributions	\$9,261.60
Grand Totals: 7 Distributions	\$10,832,834.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,162,659.01	\$3,078,797.91	\$83,861.10	\$0.00	\$2,706.25	\$0.00
027 - AUDIT	\$62,484.47	\$60,827.64	\$1,656.83	\$0.00	\$53.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$909,028.62	\$884,924.83	\$24,103.79	\$0.00	\$777.84	\$0.00
047 - SOCIAL SECURITY	\$197,519.37	\$192,281.95	\$5,237.42	\$0.00	\$169.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,217,229.87	\$1,184,953.81	\$32,276.06	\$0.00	\$1,041.57	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$811,486.61	\$789,969.20	\$21,517.41	\$0.00	\$694.38	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,463,165.40	\$4,344,820.11	\$118,345.29	\$0.00	\$3,819.08	\$0.00
Totals	\$10,823,573.35	\$10,536,575.45	\$286,997.90	\$0.00	\$9,261.60	\$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	MH - Mobile Home	Back Tax Collected	\$4.66	MATEOS REDEMPTION 06-29-400-016 00570 by TBA

Final Settlement Sheet

DeKalb County

11/5/2018 13:48

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$3.42	MORENO REDEMPTION 09-29-400-016 0002O 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
2017	MH - Mobile Home	Back Tax Collected	\$8.12	HERNANDEZ REDEMPTION 09-26-400-016 0059O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.91	AGUIRRE REDEMPTION 08-01-401-005 2537I by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.73	HERNANDEZ REDEMPTION 09-29-400-016 0029O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.73	DRAUS REDEMPTION 09-29-400-016 0047O by TBA
2017	MH - Mobile Home	Back Tax Collected	\$6.25	DILLION REDEMPTION 03-30-131-001 0016O by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.60	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$964.18	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$836.89	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE SALE 08-14-305-018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.21	TRUSTEE SALE 02-24-430-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE SALE 09-28-351-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE SALE 09-33-100-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.50	TRUSTEE SALE 13-06-332-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.89	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals 27 entries			\$17,248.43	

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	\$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
2017	RE - Real Estate	RE Abatement	\$3.02	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$3.30	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 14-16-434-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 09-20-103-002 by TBA
Totals 14 entries			\$178.79	

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

Current Year Taxes Due

	Original Amount Due	\$722,930.32	
+	Supplements	\$40.26	
-	Cancellations	\$17,338.81	
-	Abatements/Refunds	\$0.79	
+	Mobile Home	\$323.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$403.53	
	Adjusted Amount Due	\$706,357.58	
+	Prior Year Real Estate Tax	(\$424.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.56	
	Total Amount Due	\$705,937.61	

Current Year Taxes Paid

	Real Estate	\$702,867.71
+	Railroad	\$2,373.68
+	Mobile Home	\$323.06
+	Misc. Adjustments	\$403.53
+	Prior Year Real Estate	(\$424.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.56
-	Abatements/Refunds	\$0.79
	Total Collected	\$705,547.22
+	Hold Back	\$0.00
+	County Trustee	\$390.38
+	Forfeited Tax	\$0.01
	Total	\$705,937.61

Interest Distribution

	County Interest	\$603.72
	Township Interest	\$0.00
	Total Interest	\$603.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$66,104.92
06/22/2018	\$302,682.26
07/20/2018	\$5,480.22
08/17/2018	\$13,915.01
09/14/2018	\$299,014.10
11/16/2018	\$18,350.71
Totals: 6 Distributions	\$705,547.22
Interest Distribution Date	Amount
11/16/2018	\$603.72
Totals: 1 Distributions	\$603.72
Grand Totals: 7 Distributions	\$706,150.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,938.73	\$283,371.65	\$7,567.08	\$0.00	\$248.94	\$0.00
005 - I. M. R. F.	\$99,180.91	\$96,601.29	\$2,579.62	\$0.00	\$84.87	\$0.00
027 - AUDIT	\$17,935.72	\$17,469.24	\$466.48	\$0.00	\$15.35	\$0.00
045 - PUBLIC BENEFIT	\$208,218.97	\$202,803.36	\$5,415.61	\$0.00	\$178.17	\$0.00
047 - SOCIAL SECURITY	\$89,272.89	\$86,950.97	\$2,321.92	\$0.00	\$76.39	\$0.00
Totals	\$705,547.22	\$687,196.51	\$18,350.71	\$0.00	\$603.72	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$200.75	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE SALE 08-14-305-018 by TBA
	Totals	4 entries	\$408.09	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.10	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
2017	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 8 entries			\$0.79	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,775.02
+ Supplements	\$28.21
- Cancellations	\$23.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.49
Adjusted Amount Due	\$3,817.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,817.67

Current Year Taxes Paid	
Real Estate	\$3,775.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$37.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,813.29
+ Hold Back	\$0.00
+ County Trustee	\$4.38
+ Forfeited Tax	\$0.00
Total	\$3,817.67

Interest Distribution

County Interest	\$3.26
Township Interest	\$0.00
Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$443.52
06/22/2018	\$1,403.18
07/20/2018	\$101.86
08/17/2018	\$89.15
09/14/2018	\$1,164.19
11/16/2018	\$611.39
Totals: 6 Distributions	\$3,813.29
Interest Distribution Date	Amount
11/16/2018	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 7 Distributions	\$3,816.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,813.29	\$3,201.90	\$611.39	\$0.00	\$3.26	\$0.00
Totals	\$3,813.29	\$3,201.90	\$611.39	\$0.00	\$3.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.91	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.58	TRURAN REDEMPTION 01-19-332-011 by TBA
Totals	2 entries		\$37.49	

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

Current Year Taxes Due

	Original Amount Due	\$25,501.12	
+	Supplements	\$2.48	
-	Cancellations	\$12.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,492.16	
+	Prior Year Real Estate Tax	(\$38.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,453.36	

Current Year Taxes Paid

	Real Estate	\$25,100.05
	Railroad	\$378.10
	Mobile Home	\$0.69
	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	\$25,440.04
	Hold Back	\$0.00
	County Trustee	\$13.32
	Forfeited Tax	\$0.00
	Total	\$25,453.36

Interest Distribution

	County Interest	\$21.77
	Township Interest	\$0.00
	Total Interest	\$21.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,260.82
06/22/2018	\$11,805.10
07/20/2018	\$171.45
08/17/2018	\$275.30
09/14/2018	\$9,263.91
11/16/2018	\$663.46
Totals: 6 Distributions	\$25,440.04
Interest Distribution Date	Amount
11/16/2018	\$21.77
Totals: 1 Distributions	\$21.77
Grand Totals: 7 Distributions	\$25,461.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$25,440.04	\$24,776.58	\$663.46	\$0.00	\$21.77	\$0.00
Totals	\$25,440.04	\$24,776.58	\$663.46	\$0.00	\$21.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,884.73	
+	Supplements	\$0.00	
-	Cancellations	\$21.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.31	
	Adjusted Amount Due	\$13,863.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,863.61	

Current Year Taxes Paid

	Real Estate	\$13,490.65
	Railroad	\$366.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,857.76
+	Hold Back	\$0.00
+	County Trustee	\$5.85
+	Forfeited Tax	\$0.00
	Total	\$13,863.61

Interest Distribution

	County Interest	\$11.86
	Township Interest	\$0.00
	Total Interest	\$11.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,406.92
06/22/2018	\$6,516.58
07/20/2018	\$65.15
08/17/2018	\$81.45
09/14/2018	\$5,533.36
11/16/2018	\$254.30
Totals: 6 Distributions	\$13,857.76
Interest Distribution Date	Amount
11/16/2018	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 7 Distributions	\$13,869.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,857.76	\$13,603.46	\$254.30	\$0.00	\$11.86	\$0.00
Totals	\$13,857.76	\$13,603.46	\$254.30	\$0.00	\$11.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.31	BALDWIN REDEMPTION 07-23-326-001 by TBA
Totals	1 entries		\$0.31	

Final Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$13,403.32	
+	Supplements	\$0.00	
-	Cancellations	\$3.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.87	
	Adjusted Amount Due	\$13,403.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,403.86	

Current Year Taxes Paid

	Real Estate	\$12,777.81
	Railroad	\$614.48
	Mobile Home	\$0.86
	Misc. Adjustments	\$2.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,396.02
	Hold Back	\$0.00
	County Trustee	\$7.84
	Forfeited Tax	\$0.00
	Total	\$13,403.86

Interest Distribution

	County Interest	\$11.46
	Township Interest	\$0.00
	Total Interest	\$11.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,129.71
06/22/2018	\$6,321.66
07/20/2018	\$74.42
08/17/2018	\$196.90
09/14/2018	\$5,359.39
11/16/2018	\$313.94
Totals: 6 Distributions	\$13,396.02
Interest Distribution Date	Amount
11/16/2018	\$11.46
Totals: 1 Distributions	\$11.46
Grand Totals: 7 Distributions	\$13,407.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,396.02	\$13,082.08	\$313.94	\$0.00	\$11.46	\$0.00
Totals	\$13,396.02	\$13,082.08	\$313.94	\$0.00	\$11.46	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE SALE 13-06-332-004 by TBA
	Totals	2 entries	\$2.87	

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$12,324.72	
+	Supplements	\$0.00	
-	Cancellations	\$14.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,311.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,311.26	

Current Year Taxes Paid

+	Real Estate	\$12,310.66
+	Railroad	\$0.00
+	Mobile Home	\$0.60
+	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	\$12,311.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,311.26

Interest Distribution

	County Interest	\$10.53
	Township Interest	\$0.00
	Total Interest	\$10.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,360.97
06/22/2018	\$5,653.00
07/20/2018	\$65.98
08/17/2018	\$226.29
09/14/2018	\$4,521.85
11/16/2018	\$483.17
Totals: 6 Distributions	\$12,311.26
Interest Distribution Date	Amount
11/16/2018	\$10.53
Totals: 1 Distributions	\$10.53
Grand Totals: 7 Distributions	\$12,321.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,311.26	\$11,828.09	\$483.17	\$0.00	\$10.53	\$0.00
Totals	\$12,311.26	\$11,828.09	\$483.17	\$0.00	\$10.53	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,668.56	
+	Supplements	\$0.00	
-	Cancellations	\$32.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,637.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,637.10	

Current Year Taxes Paid

+	Real Estate	\$22,286.41
+	Railroad	\$350.14
+	Mobile Home	\$0.55
+	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	\$22,637.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,637.10

Interest Distribution

	County Interest	\$19.37
	Township Interest	\$0.00
	Total Interest	\$19.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,287.03
06/22/2018	\$11,044.50
07/20/2018	\$154.57
08/17/2018	\$285.47
09/14/2018	\$8,180.46
11/16/2018	\$685.07
Totals: 6 Distributions	\$22,637.10
Interest Distribution Date	Amount
11/16/2018	\$19.37
Totals: 1 Distributions	\$19.37
Grand Totals: 7 Distributions	\$22,656.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,637.10	\$21,952.03	\$685.07	\$0.00	\$19.37	\$0.00
Totals	\$22,637.10	\$21,952.03	\$685.07	\$0.00	\$19.37	\$0.00

Final Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$240,455.19
+ Supplements	\$36.96
- Cancellations	\$1,554.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$192.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.81
Adjusted Amount Due	\$239,151.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.56
+ Prior Year Misc. Adjustments	\$2.89
Total Amount Due	\$239,155.84

Current Year Taxes Paid	
Real Estate	\$238,118.74
Railroad	\$744.78
Mobile Home	\$188.81
Misc. Adjustments	\$20.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.56
Prior Year Misc. Adjustments	\$2.89
- Abatements/Refunds	\$0.00
Total Collected	\$239,077.59
+ Hold Back	\$0.00
+ County Trustee	\$78.24
+ Forfeited Tax	\$0.01
Total	\$239,155.84

Interest Distribution

County Interest	\$204.57
Township Interest	\$0.00
Total Interest	\$204.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$22,799.57
06/22/2018	\$102,807.59
07/20/2018	\$3,184.05
08/17/2018	\$3,228.16
09/14/2018	\$100,106.10
11/16/2018	\$6,952.12
Totals: 6 Distributions	\$239,077.59
Interest Distribution Date	Amount
11/16/2018	\$204.57
Totals: 1 Distributions	\$204.57
Grand Totals: 7 Distributions	\$239,282.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,583.84	\$215,140.34	\$6,443.50	\$0.00	\$189.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,970.26	\$13,564.01	\$406.25	\$0.00	\$11.95	\$0.00
005 - I. M. R. F.	\$100.88	\$97.97	\$2.91	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$3,220.85	\$3,127.21	\$93.64	\$0.00	\$2.76	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$100.88	\$97.97	\$2.91	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$100.88	\$97.97	\$2.91	\$0.00	\$0.09	\$0.00
Totals	\$239,077.59	\$232,125.47	\$6,952.12	\$0.00	\$204.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$2.89	DILLION REDEMPTION 03-30-131-001 00160 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.98	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE SALE 02-25-227-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE SALE 02-24-430-001 by TBA
Totals	4 entries		\$23.70	

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,865,374.18	
+	Supplements	\$747.34	
-	Cancellations	\$11,878.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,854,243.38	
+	Prior Year Real Estate Tax	(\$38,362.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,815,880.76	

Current Year Taxes Paid

	Real Estate	\$4,850,957.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38,362.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,812,595.30
+	Hold Back	\$0.00
+	County Trustee	\$3,285.46
+	Forfeited Tax	\$0.00
	Total	\$4,815,880.76

Interest Distribution

	County Interest	\$4,118.01
	Township Interest	\$0.00
	Total Interest	\$4,118.01

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
08/17/2018	\$127,822.50
09/14/2018	\$1,831,556.31
11/16/2018	\$142,438.31
Totals: 6 Distributions	\$4,812,595.30
Interest Distribution Date	Amount
11/16/2018	\$4,118.01
Totals: 1 Distributions	\$4,118.01
Grand Totals: 7 Distributions	\$4,816,713.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,812,595.30	\$4,670,156.99	\$142,438.31	\$0.00	\$4,118.01	\$0.00
Totals	\$4,812,595.30	\$4,670,156.99	\$142,438.31	\$0.00	\$4,118.01	\$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
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-13-151-039 by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,481,788.18	
+	Supplements	\$0.00	
-	Cancellations	\$4,575.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,477,212.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,477,212.70	

Current Year Taxes Paid

	Real Estate	\$1,476,056.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,476,056.94
+	Hold Back	\$0.00
+	County Trustee	\$1,155.76
+	Forfeited Tax	\$0.00
	Total	\$1,477,212.70

Interest Distribution

	County Interest	\$1,263.02
	Township Interest	\$0.00
	Total Interest	\$1,263.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$96,782.19
06/22/2018	\$648,480.29
07/20/2018	\$11,571.20
08/17/2018	\$16,325.57
09/14/2018	\$628,417.03
11/16/2018	\$74,480.66
Totals: 6 Distributions	\$1,476,056.94
Interest Distribution Date	Amount
11/16/2018	\$1,263.02
Totals: 1 Distributions	\$1,263.02
Grand Totals: 7 Distributions	\$1,477,319.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,476,056.94	\$1,401,576.28	\$74,480.66	\$0.00	\$1,263.02	\$0.00
Totals	\$1,476,056.94	\$1,401,576.28	\$74,480.66	\$0.00	\$1,263.02	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$2,276,259.66
+ Supplements	\$0.00
- Cancellations	\$2,456.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,273,803.66
+ Prior Year Real Estate Tax	(\$5,337.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,268,466.32

Current Year Taxes Paid	
Real Estate	\$2,273,733.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,337.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,268,395.70
+ Hold Back	\$0.00
+ County Trustee	\$70.62
+ Forfeited Tax	\$0.00
Total	\$2,268,466.32

Interest Distribution

County Interest	\$1,941.01
Township Interest	\$0.00
Total Interest	\$1,941.01

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
08/17/2018	\$22,165.61
09/14/2018	\$860,746.17
11/16/2018	\$36,687.63
Totals: 6 Distributions	\$2,268,395.70
Interest Distribution Date	Amount
11/16/2018	\$1,941.01
Totals: 1 Distributions	\$1,941.01
Grand Totals: 7 Distributions	\$2,270,336.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,268,395.70	\$2,231,708.07	\$36,687.63	\$0.00	\$1,941.01	\$0.00
Totals	\$2,268,395.70	\$2,231,708.07	\$36,687.63	\$0.00	\$1,941.01	\$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	

Final Settlement Sheet

DeKalb County

163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$401,314.46	
+	Supplements	\$0.00	
-	Cancellations	\$722.46	
-	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	\$400,592.00
+	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	\$400,592.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$400,592.00

Interest Distribution

	County Interest	\$342.78
	Township Interest	\$0.00
	Total Interest	\$342.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,662.67
06/22/2018	\$186,946.44
08/17/2018	\$1,975.94
09/14/2018	\$191,406.75
11/16/2018	\$2,600.20
Totals: 5 Distributions	\$400,592.00
Interest Distribution Date	Amount
11/16/2018	\$342.78
Totals: 1 Distributions	\$342.78
Grand Totals: 6 Distributions	\$400,934.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,592.00	\$397,991.80	\$2,600.20	\$0.00	\$342.78	\$0.00
Totals	\$400,592.00	\$397,991.80	\$2,600.20	\$0.00	\$342.78	\$0.00

Final 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	\$4,140.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,140.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,140.66

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$2,070.33
09/14/2018	\$2,070.33
Totals: 2 Distributions	\$4,140.66
Interest Distribution Date	Amount
11/16/2018	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 3 Distributions	\$4,144.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,140.66	\$4,140.66	\$0.00	\$0.00	\$3.54	\$0.00
Totals	\$4,140.66	\$4,140.66	\$0.00	\$0.00	\$3.54	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$289,350.48	
+	Supplements	\$0.00	
-	Cancellations	\$213.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$289,136.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,136.64	

Current Year Taxes Paid

	Real Estate	\$289,136.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,136.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$289,136.64

Interest Distribution

	County Interest	\$247.41
	Township Interest	\$0.00
	Total Interest	\$247.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$55,305.89
06/22/2018	\$106,962.06
07/20/2018	\$5,226.17
08/17/2018	\$2,204.07
09/14/2018	\$72,529.02
11/16/2018	\$46,909.43
Totals: 6 Distributions	\$289,136.64
Interest Distribution Date	Amount
11/16/2018	\$247.41
Totals: 1 Distributions	\$247.41
Grand Totals: 7 Distributions	\$289,384.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,136.64	\$242,227.21	\$46,909.43	\$0.00	\$247.41	\$0.00
Totals	\$289,136.64	\$242,227.21	\$46,909.43	\$0.00	\$247.41	\$0.00

**Final 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	\$31,340.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,340.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,340.36

Interest Distribution

	County Interest	\$26.82
	Township Interest	\$0.00
	Total Interest	\$26.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,838.76
06/22/2018	\$15,964.96
07/20/2018	\$236.10
08/17/2018	\$50.30
09/14/2018	\$4,128.24
11/16/2018	\$122.00
Totals: 6 Distributions	\$31,340.36
Interest Distribution Date	Amount
11/16/2018	\$26.82
Totals: 1 Distributions	\$26.82
Grand Totals: 7 Distributions	\$31,367.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,340.36	\$31,218.36	\$122.00	\$0.00	\$26.82	\$0.00
Totals	\$31,340.36	\$31,218.36	\$122.00	\$0.00	\$26.82	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,918.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,918.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,918.80	

Current Year Taxes Paid

	Real Estate	\$10,918.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,918.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,918.80

Interest Distribution

	County Interest	\$9.34
	Township Interest	\$0.00
	Total Interest	\$9.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,893.78
06/22/2018	\$3,710.72
09/14/2018	\$3,314.30
Totals: 3 Distributions	\$10,918.80
Interest Distribution Date	Amount
11/16/2018	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 4 Distributions	\$10,928.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,918.80	\$10,918.80	\$0.00	\$0.00	\$9.34	\$0.00
Totals	\$10,918.80	\$10,918.80	\$0.00	\$0.00	\$9.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$100,213.44	
+	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	\$100,213.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,213.44	

Current Year Taxes Paid

	Real Estate	\$100,213.44
+	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	\$100,213.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,213.44

Interest Distribution

	County Interest	\$85.75
	Township Interest	\$0.00
	Total Interest	\$85.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$677.82
06/22/2018	\$52,730.90
09/14/2018	\$46,804.72
Totals: 3 Distributions	\$100,213.44
Interest Distribution Date	Amount
11/16/2018	\$85.75
Totals: 1 Distributions	\$85.75
Grand Totals: 4 Distributions	\$100,299.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,213.44	\$100,213.44	\$0.00	\$0.00	\$85.75	\$0.00
Totals	\$100,213.44	\$100,213.44	\$0.00	\$0.00	\$85.75	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$67,448.20	
+	Supplements	\$0.00	
-	Cancellations	\$714.22	
-	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	\$66,733.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,733.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,733.98

Interest Distribution

	County Interest	\$57.10
	Township Interest	\$0.00
	Total Interest	\$57.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$39,484.37
06/22/2018	\$7,109.25
07/20/2018	\$2,960.72
09/14/2018	\$6,885.25
11/16/2018	\$10,294.39
Totals: 5 Distributions	\$66,733.98
Interest Distribution Date	Amount
11/16/2018	\$57.10
Totals: 1 Distributions	\$57.10
Grand Totals: 6 Distributions	\$66,791.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,733.98	\$56,439.59	\$10,294.39	\$0.00	\$57.10	\$0.00
Totals	\$66,733.98	\$56,439.59	\$10,294.39	\$0.00	\$57.10	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$15,765.57	
+	Supplements	\$0.00	
-	Cancellations	\$25.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,739.58	
+	Prior Year Real Estate Tax	(\$68.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,671.03	

Current Year Taxes Paid

	Real Estate	\$15,739.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$68.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,671.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,671.03

Interest Distribution

	County Interest	\$13.41
	Township Interest	\$0.00
	Total Interest	\$13.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,015.02
06/22/2018	\$5,800.71
07/20/2018	\$517.29
08/17/2018	\$107.77
09/14/2018	\$5,698.06
11/16/2018	\$2,532.18
Totals: 6 Distributions	\$15,671.03
Interest Distribution Date	Amount
11/16/2018	\$13.41
Totals: 1 Distributions	\$13.41
Grand Totals: 7 Distributions	\$15,684.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,671.03	\$13,138.85	\$2,532.18	\$0.00	\$13.41	\$0.00
Totals	\$15,671.03	\$13,138.85	\$2,532.18	\$0.00	\$13.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,469.88	
+	Supplements	\$30.00	
-	Cancellations	\$83.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.43	
	Adjusted Amount Due	\$60,424.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,424.41	

Current Year Taxes Paid

	Real Estate	\$60,366.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,375.08
	Hold Back	\$0.00
	County Trustee	\$49.33
	Forfeited Tax	\$0.00
	Total	\$60,424.41

Interest Distribution

	County Interest	\$51.66
	Township Interest	\$0.00
	Total Interest	\$51.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,868.52
06/22/2018	\$27,363.24
07/20/2018	\$479.64
08/17/2018	\$433.38
09/14/2018	\$27,599.00
11/16/2018	\$631.30
Totals: 6 Distributions	\$60,375.08
Interest Distribution Date	Amount
11/16/2018	\$51.66
Totals: 1 Distributions	\$51.66
Grand Totals: 7 Distributions	\$60,426.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$60,375.08	\$59,743.78	\$631.30	\$0.00	\$51.66	\$0.00
Totals	\$60,375.08	\$59,743.78	\$631.30	\$0.00	\$51.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE SALE 02-25-227-001 by TBA
Totals			1 entries	\$8.43

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

Current Year Taxes Due	
Original Amount Due	\$6,800.14
+ Supplements	\$0.00
- Cancellations	\$14.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,785.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,785.31

Current Year Taxes Paid	
Real Estate	\$6,785.31
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	\$6,785.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,785.31

Interest Distribution

County Interest	\$5.81
Township Interest	\$0.00
Total Interest	\$5.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$736.62
06/22/2018	\$2,596.13
07/20/2018	\$88.08
08/17/2018	\$196.68
09/14/2018	\$2,438.86
11/16/2018	\$728.94
Totals: 6 Distributions	\$6,785.31
Interest Distribution Date	Amount
11/16/2018	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 7 Distributions	\$6,791.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,785.31	\$6,056.37	\$728.94	\$0.00	\$5.81	\$0.00
Totals	\$6,785.31	\$6,056.37	\$728.94	\$0.00	\$5.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,500.05	
+	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	\$2,500.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,500.05	

Current Year Taxes Paid

	Real Estate	\$2,500.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,500.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,500.05

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$123.41
06/22/2018	\$1,132.72
09/14/2018	\$1,185.63
11/16/2018	\$58.29
Totals: 4 Distributions	\$2,500.05
Interest Distribution Date	Amount
11/16/2018	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 5 Distributions	\$2,502.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.05	\$2,441.76	\$58.29	\$0.00	\$2.14	\$0.00
Totals	\$2,500.05	\$2,441.76	\$58.29	\$0.00	\$2.14	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$3,145.75	
+	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	\$3,145.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,145.75	

Current Year Taxes Paid

	Real Estate	\$3,145.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,145.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,145.75

Interest Distribution

	County Interest	\$2.69
	Township Interest	\$0.00
	Total Interest	\$2.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$627.15
06/22/2018	\$1,125.38
07/20/2018	\$151.28
08/17/2018	\$120.75
09/14/2018	\$1,121.19
Totals: 5 Distributions	\$3,145.75
Interest Distribution Date	Amount
11/16/2018	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 6 Distributions	\$3,148.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,145.75	\$3,145.75	\$0.00	\$0.00	\$2.69	\$0.00
Totals	\$3,145.75	\$3,145.75	\$0.00	\$0.00	\$2.69	\$0.00

Final Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$12,061.66	
+	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	\$12,061.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,061.66	

Current Year Taxes Paid

+	Real Estate	\$12,058.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,058.36
+	Hold Back	\$0.00
+	County Trustee	\$3.30
+	Forfeited Tax	\$0.00
	Total	\$12,061.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,616.67
06/22/2018	\$5,511.61
07/20/2018	\$4.40
08/17/2018	\$48.10
09/14/2018	\$2,236.37
11/16/2018	\$641.21
Totals: 6 Distributions	\$12,058.36
Grand Totals: 6 Distributions	\$12,058.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,058.36	\$11,417.15	\$641.21	\$0.00	\$0.00	\$0.00
Totals	\$12,058.36	\$11,417.15	\$641.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
DeKalb County
AF-MI #4 - AF/ MI/ DK DRAINAGE #4

Current Year Taxes Due	
Original Amount Due	\$8,830.34
+ Supplements	\$3.64
- Cancellations	\$3.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,830.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,830.34

Current Year Taxes Paid	
Real Estate	\$8,830.34
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	\$8,830.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,830.34

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,679.43
06/22/2018	\$4,283.51
07/20/2018	\$57.92
08/17/2018	\$55.41
09/14/2018	\$2,569.03
11/16/2018	\$185.04
Totals: 6 Distributions	\$8,830.34
Grand Totals: 6 Distributions	\$8,830.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,830.34	\$8,645.30	\$185.04	\$0.00	\$0.00	\$0.00
Totals	\$8,830.34	\$8,645.30	\$185.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$2,286.34	
+	Supplements	\$3.84	
-	Cancellations	\$3.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,286.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,286.34	

Current Year Taxes Paid

	Real Estate	\$2,286.34
	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	\$2,286.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,286.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$428.36
06/22/2018	\$986.44
08/17/2018	\$43.09
09/14/2018	\$828.45
Totals: 4 Distributions	\$2,286.34
Grand Totals: 4 Distributions	\$2,286.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286.34	\$2,286.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,286.34	\$2,286.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$24,045.62	
+	Supplements	\$188.32	
-	Cancellations	\$188.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,045.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,045.62	

Current Year Taxes Paid

	Real Estate	\$24,035.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,035.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.00
	Total	\$24,045.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,698.60
06/22/2018	\$10,418.31
07/20/2018	\$158.28
08/17/2018	\$560.60
09/14/2018	\$7,866.09
11/16/2018	\$333.74
Totals: 6 Distributions	\$24,035.62
Grand Totals: 6 Distributions	\$24,035.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,035.62	\$23,701.88	\$333.74	\$0.00	\$0.00	\$0.00
Totals	\$24,035.62	\$23,701.88	\$333.74	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$189,796.00	
+	Supplements	\$4,126.00	
-	Cancellations	\$4,126.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,796.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,796.00	

Current Year Taxes Paid

	Real Estate	\$189,796.00
	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	\$189,796.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$189,796.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,189.00
06/22/2018	\$90,772.00
07/20/2018	\$1,031.50
08/17/2018	\$3,094.50
09/14/2018	\$88,709.00
Totals: 5 Distributions	\$189,796.00
Grand Totals: 5 Distributions	\$189,796.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$189,796.00	\$189,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$189,796.00	\$189,796.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$400,000.42	
+	Supplements	\$3,433.48	
-	Cancellations	\$3,433.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,000.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,000.42	

Current Year Taxes Paid

	Real Estate	\$400,000.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,000.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$400,000.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,017.18
06/22/2018	\$184,549.55
07/20/2018	\$2,575.11
08/17/2018	\$1,716.74
09/14/2018	\$193,133.25
11/16/2018	\$6,008.59
Totals: 6 Distributions	\$400,000.42
Grand Totals: 6 Distributions	\$400,000.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$400,000.42	\$393,991.83	\$6,008.59	\$0.00	\$0.00	\$0.00
Totals	\$400,000.42	\$393,991.83	\$6,008.59	\$0.00	\$0.00	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$3,756.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,756.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,756.78	

Current Year Taxes Paid

	Real Estate	\$3,756.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,756.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,756.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$179.21
06/22/2018	\$1,704.07
07/20/2018	\$0.30
08/17/2018	\$341.40
09/14/2018	\$1,497.81
11/16/2018	\$33.99
Totals: 6 Distributions	\$3,756.78
Grand Totals: 6 Distributions	\$3,756.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,756.78	\$3,722.79	\$33.99	\$0.00	\$0.00	\$0.00
Totals	\$3,756.78	\$3,722.79	\$33.99	\$0.00	\$0.00	\$0.00

Final 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	\$18,774.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$18,774.56

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

Total \$18,774.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,753.90
06/22/2018	\$7,925.94
07/20/2018	\$43.50
08/17/2018	\$117.00
09/14/2018	\$7,572.38
11/16/2018	\$361.84
Totals: 6 Distributions	\$18,774.56
Grand Totals: 6 Distributions	\$18,774.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,774.56	\$18,412.72	\$361.84	\$0.00	\$0.00	\$0.00
Totals	\$18,774.56	\$18,412.72	\$361.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,412.66	
+	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	\$2,412.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,412.66	

Current Year Taxes Paid

+	Real Estate	\$2,412.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,412.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,412.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$120.15
06/22/2018	\$1,293.72
08/17/2018	\$17.64
09/14/2018	\$845.94
11/16/2018	\$135.21
Totals: 5 Distributions	\$2,412.66
Grand Totals: 5 Distributions	\$2,412.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,412.66	\$2,277.45	\$135.21	\$0.00	\$0.00	\$0.00
Totals	\$2,412.66	\$2,277.45	\$135.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,220.36	
+	Supplements	\$431.34	
-	Cancellations	\$431.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,220.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$118.86	
	Total Amount Due	\$50,339.22	

Current Year Taxes Paid

	Real Estate	\$49,938.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$118.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,056.98
	Hold Back	\$0.00
+	County Trustee	\$267.36
+	Forfeited Tax	\$14.88
	Total	\$50,339.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,127.39
06/22/2018	\$22,461.83
07/20/2018	\$939.30
08/17/2018	\$1,031.43
09/14/2018	\$16,741.43
11/16/2018	\$1,755.60
Totals: 6 Distributions	\$50,056.98
Grand Totals: 6 Distributions	\$50,056.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,056.98	\$48,301.38	\$1,755.60	\$0.00	\$0.00	\$0.00
Totals	\$50,056.98	\$48,301.38	\$1,755.60	\$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	

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,910.60	
+	Supplements	\$25.00	
-	Cancellations	\$25.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,910.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,910.60	

Current Year Taxes Paid

	Real Estate	\$10,910.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,910.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,910.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$643.18
06/22/2018	\$5,984.08
07/20/2018	\$170.32
08/17/2018	\$45.34
09/14/2018	\$4,067.68
Totals: 5 Distributions	\$10,910.60
Grand Totals: 5 Distributions	\$10,910.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,910.60	\$10,910.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,910.60	\$10,910.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,028.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,028.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,028.28	

Current Year Taxes Paid

	Real Estate	\$7,028.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,028.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,028.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$4,236.12
09/14/2018	\$2,787.12
11/16/2018	\$5.04
Totals: 3 Distributions	\$7,028.28
Grand Totals: 3 Distributions	\$7,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$7,023.24	\$5.04	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$7,023.24	\$5.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$18,320.14	
+	Supplements	\$160.00	
-	Cancellations	\$160.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$18,320.14

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

Total Amount Due \$18,320.14

Current Year Taxes Paid

+	Real Estate	\$18,320.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$18,320.14

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

Total \$18,320.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,664.41
06/22/2018	\$8,482.30
07/20/2018	\$120.90
08/17/2018	\$454.94
09/14/2018	\$6,175.74
11/16/2018	\$421.85
Totals: 6 Distributions	\$18,320.14
Grand Totals: 6 Distributions	\$18,320.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,320.14	\$17,898.29	\$421.85	\$0.00	\$0.00	\$0.00
Totals	\$18,320.14	\$17,898.29	\$421.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,126.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,126.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,126.20	

Current Year Taxes Paid

	Real Estate	\$1,126.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,126.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,126.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36.11
06/22/2018	\$655.52
09/14/2018	\$434.57
Totals: 3 Distributions	\$1,126.20
Grand Totals: 3 Distributions	\$1,126.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.20	\$1,126.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,126.20	\$1,126.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$5,235.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,235.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,235.32	

Current Year Taxes Paid

+	Real Estate	\$5,235.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,235.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,235.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,091.83
06/22/2018	\$2,384.61
09/14/2018	\$1,744.22
11/16/2018	\$14.66
Totals: 4 Distributions	\$5,235.32
Grand Totals: 4 Distributions	\$5,235.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,235.32	\$5,220.66	\$14.66	\$0.00	\$0.00	\$0.00
Totals	\$5,235.32	\$5,220.66	\$14.66	\$0.00	\$0.00	\$0.00

Final 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	\$8,379.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,379.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,379.80

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,460.85
06/22/2018	\$4,530.03
07/20/2018	\$19.98
08/17/2018	\$92.41
09/14/2018	\$2,144.12
11/16/2018	\$132.41
Totals: 6 Distributions	\$8,379.80
Grand Totals: 6 Distributions	\$8,379.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,379.80	\$8,247.39	\$132.41	\$0.00	\$0.00	\$0.00
Totals	\$8,379.80	\$8,247.39	\$132.41	\$0.00	\$0.00	\$0.00