

**Settlement Sheet  
DeKalb County  
001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,026,793.47	+	Real Estate	\$2,123,510.70
+	Supplements	\$113,881.36	+	Railroad	\$0.00
-	Cancellations	\$264,819.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$288.43	+	Misc. Adjustments	\$22,552.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,779.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,552.00	+	Prior Year Misc. Adjustments	\$1,915.91
	<b>Adjusted Amount Due</b>	<b>\$21,898,118.88</b>	-	Abatements/Refunds	\$288.43
+	Prior Year Real Estate Tax	(\$1,779.75)		<b>Total Collected</b>	<b>\$2,145,910.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,915.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,898,255.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,145,910.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,145,910.43
<b>Totals: 1 Distributions</b>	<b>\$2,145,910.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,145,910.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,379,322.57	\$0.00	\$1,379,322.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,712.39	\$0.00	\$9,712.39	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$171,286.56	\$0.00	\$171,286.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$66,495.33	\$0.00	\$66,495.33	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$248,281.83	\$0.00	\$248,281.83	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$79,274.22	\$0.00	\$79,274.22	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$36,572.75	\$0.00	\$36,572.75	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$48,583.42	\$0.00	\$48,583.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,712.39	\$0.00	\$9,712.39	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$47,510.45	\$0.00	\$47,510.45	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$9,712.39	\$0.00	\$9,712.39	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$39,446.13	\$0.00	\$39,446.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,145,910.43</b>	<b>\$0.00</b>	<b>\$2,145,910.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,539,901.68	+	Real Estate	\$148,534.16
+ Supplements	\$17,404.48	+	Railroad	\$0.00
- Cancellations	\$18,592.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$21.06	+	Misc. Adjustments	\$1,576.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$124.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,576.00	+	Prior Year Misc. Adjustments	\$133.93
<b>Adjusted Amount Due</b>	<b>\$1,540,268.33</b>	-	Abatements/Refunds	\$21.06
+ Prior Year Real Estate Tax	(\$124.27)	<b>Total Collected</b>		<b>\$150,098.76</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$133.93	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,540,277.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$150,098.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$150,098.76
<b>Totals: 1 Distributions</b>	<b>\$150,098.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$150,098.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,566.06	\$0.00	\$113,566.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$287.44	\$0.00	\$287.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$33,331.84	\$0.00	\$33,331.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,913.42	\$0.00	\$2,913.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,098.76</b>	<b>\$0.00</b>	<b>\$150,098.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,642.49		+	Real Estate	\$7,659.82
+	Supplements	\$312.63		+	Railroad	\$0.00
-	Cancellations	\$339.76		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$182.44)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,615.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$182.44)			<b>Total Collected</b>	<b>\$7,477.38</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,432.92</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$7,477.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$7,477.38
<b>Totals: 1 Distributions</b>	<b>\$7,477.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,477.38</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$5,656.40	\$0.00	\$5,656.40	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$626.35	\$0.00	\$626.35	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$192.25	\$0.00	\$192.25	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$308.36	\$0.00	\$308.36	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$626.35	\$0.00	\$626.35	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$67.67	\$0.00	\$67.67	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$7,477.38</b>	<b>\$0.00</b>	<b>\$7,477.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$306,597.44	+	Real Estate	\$28,888.58
+	Supplements	\$1,179.01	+	Railroad	\$0.00
-	Cancellations	\$1,281.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$691.68)
+/-	Road & Bridge Transfer	(\$1,326.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$305,168.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$691.68)	<b>Total Collected</b> <span style="float: right;"><b>\$28,196.90</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$304,476.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,196.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,421.14	\$1,326.71
<b>Totals</b>	<b>\$13,421.14</b>	<b>\$1,326.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,196.90
<b>Totals: 1 Distributions</b>	<b>\$28,196.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,196.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,129.61	\$0.00	\$14,129.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,515.54	\$0.00	\$1,515.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,539.52	\$0.00	\$9,539.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,012.23	\$0.00	\$3,012.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,196.90</b>	<b>\$0.00</b>	<b>\$28,196.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,215.08
+ Supplements	\$189.74
- Cancellations	\$213.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,191.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,191.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,770.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,770.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,770.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$9,770.79
<b>Totals: 1 Distributions</b>	<b>\$9,770.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,770.79</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$8,494.44	\$0.00	\$8,494.44	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$39.56	\$0.00	\$39.56	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$49.45	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$443.58	\$0.00	\$443.58	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$738.82	\$0.00	\$738.82	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$4.94	\$0.00	\$4.94	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$9,770.79</b>	<b>\$0.00</b>	<b>\$9,770.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,228.49	+	Real Estate	\$9,181.30
+ Supplements	\$178.28	+	Railroad	\$0.00
- Cancellations	\$200.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,206.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,181.30</b>		
<b>Total Amount Due</b>	<b>\$93,206.56</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,181.30</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,181.30
<b>Totals: 1 Distributions</b>	
	<b>\$9,181.30</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,181.30</b>

**Fund Summary**

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



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,171.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,171.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,171.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,171.99
<b>Totals: 1 Distributions</b>	<b>\$2,171.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,171.99</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,399.92	+	Real Estate	\$925.77
+ Supplements	\$17.97	+	Railroad	\$0.00
- Cancellations	\$20.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,397.70</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$925.77</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,397.70</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$925.77</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$925.77
<b>Totals: 1 Distributions</b>	<b>\$925.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$925.77</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$256,009.78	+	Real Estate	\$21,990.48
+	Supplements	\$427.01	+	Railroad	\$0.00
-	Cancellations	\$479.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,221.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$252,735.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,990.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$252,735.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,990.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,191.00	\$3,221.69
<b>Totals</b>	<b>\$32,191.00</b>	<b>\$3,221.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,990.48
<b>Totals: 1 Distributions</b>	<b>\$21,990.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,990.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,300.64	\$0.00	\$8,300.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,469.68	\$0.00	\$8,469.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,530.30	\$0.00	\$4,530.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$689.86	\$0.00	\$689.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,990.48</b>	<b>\$0.00</b>	<b>\$21,990.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275,302.03	+	Real Estate	\$21,593.76
+ Supplements	\$1,229.42	+	Railroad	\$0.00
- Cancellations	\$1,366.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$28.34	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.11
<b>Adjusted Amount Due</b>	<b>\$275,136.98</b>	-	Abatements/Refunds	\$28.34
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$21,572.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.11	+	County Trustee	
<b>Total Amount Due</b>	<b>\$275,144.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,572.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,572.53
<b>Totals: 1 Distributions</b>	<b>\$21,572.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,572.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,865.39	\$0.00	\$17,865.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,410.58	\$0.00	\$1,410.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$217.60	\$0.00	\$217.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$314.76	\$0.00	\$314.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$823.81	\$0.00	\$823.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$940.39	\$0.00	\$940.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,572.53</b>	<b>\$0.00</b>	<b>\$21,572.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$497,815.24	
+	Supplements	\$1,881.10	
-	Cancellations	\$2,090.26	
-	Abatements/Refunds	\$43.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,001.25)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$491,561.32</b>	
+	Prior Year Real Estate Tax	(\$1.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.88	
	<b>Total Amount Due</b>	<b>\$491,572.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,039.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.88
-	Abatements/Refunds	\$43.51
	<b>Total Collected</b>	<b>\$33,006.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$33,006.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$21,875.52	\$1,722.03
CITY OF DEKALB	\$1,538.67	\$121.46
VILLAGE OF MAPLE PARK	\$5,064.26	\$399.75
CITY OF SYCAMORE	\$47,608.70	\$3,758.01
<b>Totals</b>	<b>\$76,087.15</b>	<b>\$6,001.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$33,006.93
<b>Totals: 1 Distributions</b>	<b>\$33,006.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,006.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$627.60	\$0.00	\$627.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,379.69	\$0.00	\$7,379.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,590.54	\$0.00	\$19,590.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,936.99	\$0.00	\$4,936.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79.66	\$0.00	\$79.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$235.10	\$0.00	\$235.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157.35	\$0.00	\$157.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,006.93</b>	<b>\$0.00</b>	<b>\$33,006.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,004,117.06	+	Real Estate	\$94,454.69
+	Supplements	\$5,523.54	+	Railroad	\$0.00
-	Cancellations	\$26,598.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.52
	<b>Adjusted Amount Due</b>	<b>\$983,041.52</b>	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$174.46)		<b>Total Collected</b>	<b>\$94,285.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$982,872.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,285.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$94,285.25
<b>Totals: 1 Distributions</b>	<b>\$94,285.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,285.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,119.63	\$0.00	\$72,119.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,165.62	\$0.00	\$22,165.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,285.25</b>	<b>\$0.00</b>	<b>\$94,285.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,058.21	+	Real Estate	\$97,292.50
+	Supplements	\$26,079.59	+	Railroad	\$0.00
-	Cancellations	\$27,397.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.20)
+/-	Road & Bridge Transfer	(\$13,593.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.47
	<b>Adjusted Amount Due</b>	<b>\$1,164,145.73</b>	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$180.20)		<b>Total Collected</b>	<b>\$97,118.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.47	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,163,972.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,118.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$134,088.37	\$12,621.16
CITY OF SYCAMORE	\$10,290.99	\$972.44
<b>Totals</b>	<b>\$144,379.36</b>	<b>\$13,593.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$97,118.25
<b>Totals: 1 Distributions</b>	<b>\$97,118.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$97,118.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,983.82	\$0.00	\$14,983.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,718.27	\$0.00	\$74,718.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,416.16	\$0.00	\$7,416.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,118.25</b>	<b>\$0.00</b>	<b>\$97,118.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$115,420.35	+	Real Estate	\$12,220.06
+	Supplements	\$841.73	+	Railroad	\$0.00
-	Cancellations	\$859.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,402.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$12,220.06</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$115,402.95</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$12,220.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$12,220.06
<b>Totals: 1 Distributions</b>	<b>\$12,220.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,220.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,797.45	\$0.00	\$10,797.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$802.70	\$0.00	\$802.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$619.91	\$0.00	\$619.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,220.06</b>	<b>\$0.00</b>	<b>\$12,220.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$3,665.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,665.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,665.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$3,665.85
<b>Totals: 1 Distributions</b>	<b>\$3,665.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,665.85</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$198,420.58	
+	Supplements	\$1,392.63	
-	Cancellations	\$1,421.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$789.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$197,601.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$197,601.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,217.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,217.82</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$20,217.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,398.63	\$789.82
<b>Totals</b>	<b>\$7,398.63</b>	<b>\$789.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,217.82
<b>Totals: 1 Distributions</b>	<b>\$20,217.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,217.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,353.76	\$0.00	\$2,353.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,614.59	\$0.00	\$2,614.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,771.68	\$0.00	\$9,771.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,735.71	\$0.00	\$4,735.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$529.92	\$0.00	\$529.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212.16	\$0.00	\$212.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,217.82</b>	<b>\$0.00</b>	<b>\$20,217.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$248,981.04	+	Real Estate	\$27,867.47
+	Supplements	\$4,732.98	+	Railroad	\$0.00
-	Cancellations	\$5,813.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,900.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$27,867.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$247,900.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,867.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,867.47
<b>Totals: 1 Distributions</b>	<b>\$27,867.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,867.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,125.81	\$0.00	\$24,125.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$529.62	\$0.00	\$529.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,326.91	\$0.00	\$1,326.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,885.13	\$0.00	\$1,885.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,867.47</b>	<b>\$0.00</b>	<b>\$27,867.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$186,986.47
+ Supplements	\$3,800.45
- Cancellations	\$3,912.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,962.54)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$183,912.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$183,912.33</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,150.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,150.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,150.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,072.10	\$2,962.54
<b>Totals</b>	<b>\$26,072.10</b>	<b>\$2,962.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,150.93
<b>Totals: 1 Distributions</b>	<b>\$18,150.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,150.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,395.18	\$0.00	\$6,395.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$105.02	\$0.00	\$105.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,225.02	\$0.00	\$9,225.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,025.90	\$0.00	\$1,025.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,027.07	\$0.00	\$1,027.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372.74	\$0.00	\$372.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,150.93</b>	<b>\$0.00</b>	<b>\$18,150.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,530.66	+	Real Estate	\$9,315.34
+ Supplements	\$367.68	+	Railroad	\$0.00
- Cancellations	\$491.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.38
<b>Adjusted Amount Due</b>	<b>\$91,406.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$9,330.72</b>
+ Prior Year Misc. Adjustments	\$15.38	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$91,422.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$9,330.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$9,330.72
<b>Totals: 1 Distributions</b>	<b>\$9,330.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,330.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,264.56	\$0.00	\$9,264.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$66.16	\$0.00	\$66.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,330.72</b>	<b>\$0.00</b>	<b>\$9,330.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$329,995.74	+	Real Estate	\$31,689.43
+ Supplements	\$1,250.83	+	Railroad	\$0.00
- Cancellations	\$1,672.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.02)
+/- Road & Bridge Transfer	(\$1,898.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.48
<b>Adjusted Amount Due</b>	<b>\$327,675.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.02)	<b>Total Collected</b> <span style="float: right;"><b>\$31,740.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$54.48	+	County Trustee	
<b>Total Amount Due</b>	<b>\$327,726.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,740.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,483.72	\$775.69
VILLAGE OF KINGSTON	\$10,873.62	\$1,122.68
<b>Totals</b>	<b>\$18,357.34</b>	<b>\$1,898.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,740.89
<b>Totals: 1 Distributions</b>	<b>\$31,740.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,740.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,083.12	\$0.00	\$7,083.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,096.64	\$0.00	\$1,096.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,675.63	\$0.00	\$20,675.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,885.50	\$0.00	\$2,885.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,740.89</b>	<b>\$0.00</b>	<b>\$31,740.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,471.47	+	Real Estate	\$1,574.60
+ Supplements	\$62.15	+	Railroad	\$0.00
- Cancellations	\$83.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.60
<b>Adjusted Amount Due</b>	<b>\$15,450.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,577.20</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.60	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,453.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,577.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,577.20
<b>Totals: 1 Distributions</b>	<b>\$1,577.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,577.20</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,688.53	+	Real Estate	\$8,612.41
+ Supplements	\$57.98	+	Railroad	\$0.00
- Cancellations	\$151.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,594.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$8,612.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$68,594.69</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$8,612.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$8,612.41
<b>Totals: 1 Distributions</b>	
	<b>\$8,612.41</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$8,612.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,510.64	\$0.00	\$8,510.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$101.77	\$0.00	\$101.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,612.41</b>	<b>\$0.00</b>	<b>\$8,612.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,598.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,598.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,598.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$16,598.52
<b>Totals: 1 Distributions</b>	<b>\$16,598.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,598.52</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$172,801.14	+	Real Estate	\$20,242.37
+	Supplements	\$136.28	+	Railroad	\$0.00
-	Cancellations	\$356.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,423.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$171,156.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,242.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$171,156.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,242.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,913.84	\$1,423.99
<b>Totals</b>	<b>\$10,913.84</b>	<b>\$1,423.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,242.37
<b>Totals: 1 Distributions</b>	<b>\$20,242.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,242.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,228.26	\$0.00	\$6,228.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,589.35	\$0.00	\$2,589.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,129.97	\$0.00	\$9,129.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,294.79	\$0.00	\$2,294.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,242.37</b>	<b>\$0.00</b>	<b>\$20,242.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,650.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,650.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,650.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$11,650.81
<b>Totals: 1 Distributions</b>	<b>\$11,650.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,650.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,754.37	\$0.00	\$10,754.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$896.44	\$0.00	\$896.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,650.81</b>	<b>\$0.00</b>	<b>\$11,650.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$267,355.89			Real Estate	\$31,946.68
+	Supplements	\$1,370.74	+		Railroad	\$0.00
-	Cancellations	\$1,455.57	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$267,271.06</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$31,946.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$267,271.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$31,946.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$31,946.68
<b>Totals: 1 Distributions</b>	<b>\$31,946.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,946.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,552.68	\$0.00	\$19,552.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,001.66	\$0.00	\$1,001.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,364.15	\$0.00	\$8,364.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,472.68	\$0.00	\$1,472.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$942.84	\$0.00	\$942.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$612.67	\$0.00	\$612.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,946.68</b>	<b>\$0.00</b>	<b>\$31,946.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$40,000.52	+	Real Estate	\$2,928.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,000.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,928.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$40,000.52</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,928.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,928.00
<b>Totals: 1 Distributions</b>	<b>\$2,928.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,928.00</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,004.02	+	Real Estate	\$4,831.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,004.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,831.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$66,004.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,831.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$4,831.41
<b>Totals: 1 Distributions</b>	<b>\$4,831.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,831.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,414.68	\$0.00	\$3,414.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$318.68	\$0.00	\$318.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,098.05	\$0.00	\$1,098.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,831.41</b>	<b>\$0.00</b>	<b>\$4,831.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,859.42
+ 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
<b>Total Collected</b>	<b>\$5,859.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,859.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,859.42
<b>Totals: 1 Distributions</b>	<b>\$5,859.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,859.42</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,696.74	+	Real Estate	\$8,081.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,696.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$8,081.87</b>		
<b>Total Amount Due</b>	<b>\$96,696.74</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$8,081.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$8,081.87
<b>Totals: 1 Distributions</b>	
	<b>\$8,081.87</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$8,081.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,921.23	\$0.00	\$3,921.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,138.38	\$0.00	\$3,138.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$431.45	\$0.00	\$431.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$62.89	\$0.00	\$62.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$416.56	\$0.00	\$416.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.36	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,081.87</b>	<b>\$0.00</b>	<b>\$8,081.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,770.66
+ Supplements	\$104.38
- Cancellations	\$109.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,765.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,765.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,932.16
+ 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
<b>Total Collected</b>	<b>\$10,932.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,932.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,932.16
<b>Totals: 1 Distributions</b>	<b>\$10,932.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,932.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,032.39	\$0.00	\$8,032.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$837.09	\$0.00	\$837.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.71	\$0.00	\$201.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$762.86	\$0.00	\$762.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$539.78	\$0.00	\$539.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$558.33	\$0.00	\$558.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,932.16</b>	<b>\$0.00</b>	<b>\$10,932.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$173,336.39	+	Real Estate	\$32,242.97
+ Supplements	\$307.91	+	Railroad	\$0.00
- Cancellations	\$323.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$173,320.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$32,242.97</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$173,320.42</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$32,242.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$32,242.97
<b>Totals: 1 Distributions</b>	<b>\$32,242.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,242.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$23.38	\$0.00	\$23.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,937.78	\$0.00	\$22,937.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,821.82	\$0.00	\$1,821.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,950.79	\$0.00	\$5,950.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,276.02	\$0.00	\$1,276.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$233.18	\$0.00	\$233.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,242.97</b>	<b>\$0.00</b>	<b>\$32,242.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,180.13
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	\$254.18
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,434.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,434.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,434.31
<b>Totals: 1 Distributions</b>	<b>\$28,434.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,434.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,339.63	\$0.00	\$15,339.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,651.63	\$0.00	\$1,651.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,229.76	\$0.00	\$10,229.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,101.63	\$0.00	\$1,101.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$111.66	\$0.00	\$111.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,434.31</b>	<b>\$0.00</b>	<b>\$28,434.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$575,526.78	+	Real Estate	\$62,920.68
+ Supplements	\$3,395.04	+	Railroad	\$0.00
- Cancellations	\$3,820.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$568.48
<b>Adjusted Amount Due</b>	<b>\$575,101.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b>		<b>\$63,489.15</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$568.48	+	County Trustee	
<b>Total Amount Due</b>	<b>\$575,669.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$63,489.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$63,489.15
<b>Totals: 1 Distributions</b>	<b>\$63,489.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,489.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,549.52	\$0.00	\$31,549.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,986.38	\$0.00	\$22,986.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,088.30	\$0.00	\$3,088.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,696.62	\$0.00	\$1,696.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,373.34	\$0.00	\$1,373.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,489.15</b>	<b>\$0.00</b>	<b>\$63,489.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$248,860.15	
+	Supplements	\$1,341.81	
-	Cancellations	\$1,509.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,360.53)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$246,331.47</b>	
+	Prior Year Real Estate Tax	(\$21.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.41	
	<b>Total Amount Due</b>	<b>\$246,555.77</b>	

**Current Year Taxes Paid**

+	Real Estate	\$24,867.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$245.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,092.11</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,092.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,364.72	\$2,360.53
<b>Totals</b>	<b>\$21,364.72</b>	<b>\$2,360.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$25,092.11
<b>Totals: 1 Distributions</b>	<b>\$25,092.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,092.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,036.03	\$0.00	\$3,036.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,954.59	\$0.00	\$15,954.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,938.17	\$0.00	\$5,938.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163.32	\$0.00	\$163.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,092.11</b>	<b>\$0.00</b>	<b>\$25,092.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,804.69	+	Real Estate	\$8,193.09
+ Supplements	\$137.48	+	Railroad	\$0.00
- Cancellations	\$155.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,786.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$8,193.09</b>		
<b>Total Amount Due</b>	<b>\$96,786.77</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$8,193.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$8,193.09
<b>Totals: 1 Distributions</b>	<b>\$8,193.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,193.09</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$5,391.44	\$0.00	\$5,391.44	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$2,793.08	\$0.00	\$2,793.08	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$8.57	\$0.00	\$8.57	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$8,193.09</b>	<b>\$0.00</b>	<b>\$8,193.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$177,685.84	
+	Supplements	\$233.85	
-	Cancellations	\$264.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,101.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$176,554.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$176,554.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,937.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,937.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,937.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,600.02	\$136.05
VILLAGE OF SHABBONA	\$11,166.33	\$965.27
<b>Totals</b>	<b>\$12,766.35</b>	<b>\$1,101.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$13,937.13
<b>Totals: 1 Distributions</b>	<b>\$13,937.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,937.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,972.97	\$0.00	\$3,972.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$254.04	\$0.00	\$254.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,326.68	\$0.00	\$6,326.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,383.44	\$0.00	\$3,383.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,937.13</b>	<b>\$0.00</b>	<b>\$13,937.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,554.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,554.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,554.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,554.17
<b>Totals: 1 Distributions</b>	<b>\$8,554.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,554.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,524.61	\$0.00	\$8,524.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29.56	\$0.00	\$29.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,554.17</b>	<b>\$0.00</b>	<b>\$8,554.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$266,005.31	
+	Supplements	\$258.32	
-	Cancellations	\$368.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,927.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$259,967.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$259,967.35</b>	

**Current Year Taxes Paid**

+	Real Estate	\$20,634.58
+	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
	<b>Total Collected</b>	<b>\$20,634.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,634.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,085.25	\$110.85
VILLAGE OF SOMONAUK	\$57,587.14	\$5,816.81
<b>Totals</b>	<b>\$58,672.39</b>	<b>\$5,927.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,634.58
<b>Totals: 1 Distributions</b>	<b>\$20,634.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,634.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,968.57	\$0.00	\$11,968.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6.38	\$0.00	\$6.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,824.13	\$0.00	\$6,824.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,835.50	\$0.00	\$1,835.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,634.58</b>	<b>\$0.00</b>	<b>\$20,634.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,752.20	+	Real Estate	\$7,653.82
+ Supplements	\$166.74	+	Railroad	\$0.00
- Cancellations	\$186.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,732.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,653.82</b>		
<b>Total Amount Due</b>	<b>\$80,732.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,653.82</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$7,653.82
<b>Totals: 1 Distributions</b>	<b>\$7,653.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,653.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,592.17	\$0.00	\$5,592.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$94.72	\$0.00	\$94.72	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$758.32	\$0.00	\$758.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$568.69	\$0.00	\$568.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$639.92	\$0.00	\$639.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,653.82</b>	<b>\$0.00</b>	<b>\$7,653.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$122,032.75	+	Real Estate	\$11,566.49
+	Supplements	\$251.96	+	Railroad	\$0.00
-	Cancellations	\$282.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,002.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,566.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,002.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,566.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$11,566.49
<b>Totals: 1 Distributions</b>	<b>\$11,566.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,566.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,353.36	\$0.00	\$6,353.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$947.94	\$0.00	\$947.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,843.46	\$0.00	\$2,843.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,421.73	\$0.00	\$1,421.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,566.49</b>	<b>\$0.00</b>	<b>\$11,566.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,995.56	+	Real Estate	\$10,084.61
+ Supplements	\$285.40	+	Railroad	\$0.00
- Cancellations	\$311.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,969.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,084.61</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$124,969.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,084.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$10,084.61
<b>Totals: 1 Distributions</b>	<b>\$10,084.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,084.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,731.11	\$0.00	\$6,731.11	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,017.51	\$0.00	\$1,017.51	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,065.97	\$0.00	\$2,065.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$270.02	\$0.00	\$270.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,084.61</b>	<b>\$0.00</b>	<b>\$10,084.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$182,780.45	+	Real Estate	\$14,746.55
+	Supplements	\$417.33	+	Railroad	\$0.00
-	Cancellations	\$456.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,741.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,746.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,741.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,746.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$14,746.55
<b>Totals: 1 Distributions</b>	<b>\$14,746.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,746.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,691.74	\$0.00	\$12,691.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,025.55	\$0.00	\$1,025.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$473.76	\$0.00	\$473.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.48	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$79.26	\$0.00	\$79.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473.76	\$0.00	\$473.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,746.55</b>	<b>\$0.00</b>	<b>\$14,746.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$299,877.33	
+	Supplements	\$613.53	
-	Cancellations	\$670.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,514.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$297,305.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$297,305.51</b>	

**Current Year Taxes Paid**

+	Real Estate	\$21,679.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,679.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,679.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,903.98	\$2,514.82
<b>Totals</b>	<b>\$30,903.98</b>	<b>\$2,514.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,679.19
<b>Totals: 1 Distributions</b>	<b>\$21,679.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,679.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,485.42	\$0.00	\$6,485.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,750.75	\$0.00	\$1,750.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,807.77	\$0.00	\$9,807.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,099.57	\$0.00	\$3,099.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$535.68	\$0.00	\$535.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,679.19</b>	<b>\$0.00</b>	<b>\$21,679.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$427,531.92	+	Real Estate	\$41,017.08
+	Supplements	\$1,994.15	+	Railroad	\$0.00
-	Cancellations	\$2,270.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,688.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,688.00	+	Prior Year Misc. Adjustments	\$2.86
	<b>Adjusted Amount Due</b>	<b>\$429,943.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.60	<b>Total Collected</b> <b>\$43,758.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$429,997.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$43,758.54</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$43,758.54
<b>Totals: 1 Distributions</b>	<b>\$43,758.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,758.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,454.50	\$0.00	\$39,454.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,277.69	\$0.00	\$3,277.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,026.35	\$0.00	\$1,026.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,758.54</b>	<b>\$0.00</b>	<b>\$43,758.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$865,836.05	
+	Supplements	\$3,792.65	
-	Cancellations	\$4,478.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,298.65)	
+	Misc. Adjustments	\$5,440.00	
	<b>Adjusted Amount Due</b>	<b>\$868,291.30</b>	
+	Prior Year Real Estate Tax	\$99.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.79	
	<b>Total Amount Due</b>	<b>\$868,396.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,772.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,440.00
+	Prior Year Real Estate	\$99.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,317.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$86,317.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,572.28	\$2,298.65
<b>Totals</b>	<b>\$22,572.28</b>	<b>\$2,298.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$86,317.58
<b>Totals: 1 Distributions</b>	<b>\$86,317.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,317.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,049.23	\$0.00	\$2,049.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,842.63	\$0.00	\$3,842.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,095.30	\$0.00	\$4,095.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,021.57	\$0.00	\$63,021.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,236.51	\$0.00	\$10,236.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,536.17	\$0.00	\$1,536.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,536.17	\$0.00	\$1,536.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,317.58</b>	<b>\$0.00</b>	<b>\$86,317.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,095.30	+		Real Estate	\$5,899.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,095.30</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,899.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$57,095.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,899.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$5,899.98
<b>Totals: 1 Distributions</b>	<b>\$5,899.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,899.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,022.15	\$0.00	\$5,022.15	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$660.04	\$0.00	\$660.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$217.79	\$0.00	\$217.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,899.98</b>	<b>\$0.00</b>	<b>\$5,899.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,075.23	+ Real Estate	\$11,374.79
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$110,075.23</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$11,374.79</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$110,075.23</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$11,374.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$11,374.79
<b>Totals: 1 Distributions</b>	<b>\$11,374.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,374.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,336.83	\$0.00	\$6,336.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$227.89	\$0.00	\$227.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,298.03	\$0.00	\$3,298.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,295.45	\$0.00	\$1,295.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$216.59	\$0.00	\$216.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,374.79</b>	<b>\$0.00</b>	<b>\$11,374.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$649,398.33	+	Real Estate	\$26,520.87
+	Supplements	\$1,512.42	+	Railroad	\$0.00
-	Cancellations	\$1,635.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$256.34	+	Misc. Adjustments	\$27,482.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.58
+/-	Road & Bridge Transfer	\$1,722.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27,482.03	+	Prior Year Misc. Adjustments	\$65.63
	<b>Adjusted Amount Due</b>	<b>\$678,222.75</b>	-	Abatements/Refunds	\$256.34
+	Prior Year Real Estate Tax	\$0.58	<b>Total Collected</b> <span style="float: right;"><b>\$53,812.77</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$678,288.96</b>	+	Forfeited Tax	
				<b>Total</b> <span style="float: right;"><b>\$53,812.77</b></span>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$21,875.52	\$1,722.03
<b>Totals</b>	<b>\$21,875.52</b>	<b>\$1,722.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$53,812.77
<b>Totals: 1 Distributions</b>	<b>\$53,812.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,812.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,274.11	\$0.00	\$37,274.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,550.90	\$0.00	\$4,550.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,722.03	\$0.00	\$1,722.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,110.40	\$0.00	\$6,110.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,155.33	\$0.00	\$4,155.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,812.77</b>	<b>\$0.00</b>	<b>\$53,812.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$226,869.47	+	Real Estate	\$8,662.88
+ Supplements	\$494.08	+	Railroad	\$0.00
- Cancellations	\$533.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$99.69	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.93
<b>Adjusted Amount Due</b>	<b>\$226,730.51</b>	-	Abatements/Refunds	\$99.69
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,586.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.93	+	County Trustee	
<b>Total Amount Due</b>	<b>\$226,753.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,586.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$8,586.12
<b>Totals: 1 Distributions</b>	<b>\$8,586.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,586.12</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
004 - OPERATIONS & MAINTENANCE	\$186.16	\$0.00	\$186.16	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$186.89	\$0.00	\$186.89	\$0.00	\$0.00	\$0.00	
016 - LIBRARY (township, municipalities)	\$7,950.89	\$0.00	\$7,950.89	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$56.29	\$0.00	\$56.29	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56.29	\$0.00	\$56.29	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$149.60	\$0.00	\$149.60	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$8,586.12</b>	<b>\$0.00</b>	<b>\$8,586.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$99.69	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
<b>Totals 1 entries</b>			<b>\$99.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,497,651.70	
+	Supplements	\$42,220.94	
-	Cancellations	\$193,036.95	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,069.33	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,360,903.43</b>	
+	Prior Year Real Estate Tax	(\$2,298.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.50	
	<b>Total Amount Due</b>	<b>\$6,358,643.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$616,292.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,298.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.50
-	Abatements/Refunds	\$1.59
	<b>Total Collected</b>	<b>\$614,031.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$614,031.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,421.14	\$1,326.71
CORTLAND ROAD & BRIDGE	\$1,538.67	\$121.46
DEKALB ROAD & BRIDGE	\$134,088.37	\$12,621.16
<b>Totals</b>	<b>\$149,048.18</b>	<b>\$14,069.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$614,031.69
<b>Totals: 1 Distributions</b>	<b>\$614,031.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$614,031.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,524.56	\$0.00	\$45,524.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,069.29	\$0.00	\$14,069.29	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$297,856.12	\$0.00	\$297,856.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$256,581.72	\$0.00	\$256,581.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$614,031.69</b>	<b>\$0.00</b>	<b>\$614,031.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,050,724.36	+	Real Estate	\$190,050.78
+	Supplements	\$12,236.01	+	Railroad	\$0.00
-	Cancellations	\$59,779.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$865.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.61
	<b>Adjusted Amount Due</b>	<b>\$2,003,180.66</b>	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	(\$865.38)		<b>Total Collected</b>	<b>\$189,199.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,002,329.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,199.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$189,199.58
<b>Totals: 1 Distributions</b>	<b>\$189,199.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$189,199.58</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.22	+		Real Estate	\$133.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.22</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$133.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$133.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$133.28
<b>Totals: 1 Distributions</b>	<b>\$133.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$133.28</b>

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,500.46			Real Estate	\$327.51
+	Supplements	\$29.18	+		Railroad	\$0.00
-	Cancellations	\$32.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1.96)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,497.23</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.96)			<b>Total Collected</b>	<b>\$325.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,495.27</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$325.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$325.55
<b>Totals: 1 Distributions</b>	<b>\$325.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$325.55</b>

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

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$718,216.11	+	Real Estate	\$72,321.32
+	Supplements	\$14,295.80	+	Railroad	\$0.00
-	Cancellations	\$20,015.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.21
+/-	Road & Bridge Transfer	\$3,738.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$716,234.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.21		<b>Total Collected</b>	<b>\$72,322.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$716,235.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,322.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,072.10	\$2,962.54
KINGSTON ROAD & BRIDGE	\$7,483.72	\$775.69
<b>Totals</b>	<b>\$33,555.82</b>	<b>\$3,738.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$72,322.53
<b>Totals: 1 Distributions</b>	<b>\$72,322.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,322.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,759.82	\$0.00	\$29,759.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,738.23	\$0.00	\$3,738.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,724.70	\$0.00	\$36,724.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,049.89	\$0.00	\$1,049.89	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,049.89	\$0.00	\$1,049.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,322.53</b>	<b>\$0.00</b>	<b>\$72,322.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$272,593.58
+ Supplements	\$865.77
- Cancellations	\$944.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,514.82
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$275,029.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$275,029.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,707.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,707.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,707.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,903.98	\$2,514.82
<b>Totals</b>	<b>\$30,903.98</b>	<b>\$2,514.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,707.20
<b>Totals: 1 Distributions</b>	<b>\$20,707.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,707.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,782.80	\$0.00	\$8,782.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,985.70	\$0.00	\$1,985.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,514.82	\$0.00	\$2,514.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,883.31	\$0.00	\$2,883.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$640.70	\$0.00	\$640.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$653.47	\$0.00	\$653.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,921.55	\$0.00	\$1,921.55	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$450.52	\$0.00	\$450.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$874.33	\$0.00	\$874.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,707.20</b>	<b>\$0.00</b>	<b>\$20,707.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$154,589.52	+	Real Estate	\$12,414.40
+ Supplements	\$214.61	+	Railroad	\$0.00
- Cancellations	\$548.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.81
+/- Road & Bridge Transfer	\$1,122.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$106.21
<b>Adjusted Amount Due</b>	<b>\$155,378.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.81	<b>Total Collected</b> <span style="float: right;"><b>\$12,522.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$106.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$155,486.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,522.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,873.62	\$1,122.68
<b>Totals</b>	<b>\$10,873.62</b>	<b>\$1,122.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$12,522.42
<b>Totals: 1 Distributions</b>	<b>\$12,522.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,522.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,030.91	\$0.00	\$4,030.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$984.22	\$0.00	\$984.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,122.68	\$0.00	\$1,122.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,323.67	\$0.00	\$1,323.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$512.14	\$0.00	\$512.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$717.95	\$0.00	\$717.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39.03	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,156.97	\$0.00	\$3,156.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$634.85	\$0.00	\$634.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,522.42</b>	<b>\$0.00</b>	<b>\$12,522.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$203,420.46
+ Supplements	\$310.96
- Cancellations	\$296.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$789.82
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,225.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$204,225.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,373.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,373.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,373.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,398.63	\$789.82
<b>Totals</b>	<b>\$7,398.63</b>	<b>\$789.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$19,373.45
<b>Totals: 1 Distributions</b>	<b>\$19,373.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,373.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,251.99	\$0.00	\$7,251.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$789.82	\$0.00	\$789.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,065.11	\$0.00	\$9,065.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$453.38	\$0.00	\$453.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,813.15	\$0.00	\$1,813.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,373.45</b>	<b>\$0.00</b>	<b>\$19,373.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,885.35
+ Supplements	\$62.92
- Cancellations	\$59.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,889.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,889.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,557.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,557.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,557.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,557.32
<b>Totals: 1 Distributions</b>	<b>\$4,557.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,557.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$4,349.16	\$0.00	\$4,349.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207.34	\$0.00	\$207.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,557.32</b>	<b>\$0.00</b>	<b>\$4,557.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,953.31
+ Supplements	\$2.28
- Cancellations	\$2.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$136.05
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,089.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,089.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$847.44
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
<b>Total Collected</b>	<b>\$847.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$847.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,600.02	\$136.05
<b>Totals</b>	<b>\$1,600.02</b>	<b>\$136.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$847.44
<b>Totals: 1 Distributions</b>	<b>\$847.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$847.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.10	\$0.00	\$218.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$136.05	\$0.00	\$136.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$77.53	\$0.00	\$77.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$86.82	\$0.00	\$86.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$179.43	\$0.00	\$179.43	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$149.51	\$0.00	\$149.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$847.44</b>	<b>\$0.00</b>	<b>\$847.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$107,754.09	+	Real Estate	\$10,146.27
+	Supplements	\$263.60	+	Railroad	\$0.00
-	Cancellations	\$690.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,423.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,751.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,751.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,146.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,913.84	\$1,423.99
<b>Totals</b>	<b>\$10,913.84</b>	<b>\$1,423.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,146.27
<b>Totals: 1 Distributions</b>	<b>\$10,146.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,146.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,339.04	\$0.00	\$3,339.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$971.45	\$0.00	\$971.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,423.99	\$0.00	\$1,423.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$81.02	\$0.00	\$81.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$688.13	\$0.00	\$688.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,428.43	\$0.00	\$2,428.43	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,214.21	\$0.00	\$1,214.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,146.27</b>	<b>\$0.00</b>	<b>\$10,146.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,487.55
+ Supplements	\$1,460.23
- Cancellations	\$1,602.60
- Abatements/Refunds	\$0.53
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$399.75
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,744.40</b>
+ Prior Year Real Estate Tax	\$0.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,744.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,077.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.53
<b>Total Collected</b>	<b>\$8,077.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,077.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$5,064.26	\$399.75
<b>Totals</b>	<b>\$5,064.26</b>	<b>\$399.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,077.03
<b>Totals: 1 Distributions</b>	<b>\$8,077.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,077.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,119.73	\$0.00	\$4,119.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$399.75	\$0.00	\$399.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,540.98	\$0.00	\$2,540.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$338.86	\$0.00	\$338.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$677.71	\$0.00	\$677.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,077.03</b>	<b>\$0.00</b>	<b>\$8,077.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$665.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$665.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$665.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$665.49
<b>Totals: 1 Distributions</b>	<b>\$665.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$665.49</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,346,887.00	+	Real Estate	\$140,481.71
+ Supplements	\$8,111.38	+	Railroad	\$0.00
- Cancellations	\$9,177.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.12
+/- Road & Bridge Transfer	\$2,471.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,516.18
<b>Adjusted Amount Due</b>	<b>\$1,348,292.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.12	<b>Total Collected</b> <b>\$142,019.01</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,516.18	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,349,829.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$142,019.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,364.72	\$2,360.53
SOMONAUK ROAD & BRIDGE	\$1,085.25	\$110.85
<b>Totals</b>	<b>\$22,449.97</b>	<b>\$2,471.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$142,019.01
<b>Totals: 1 Distributions</b>	<b>\$142,019.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$142,019.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,126.76	\$0.00	\$44,126.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,227.31	\$0.00	\$10,227.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,471.38	\$0.00	\$2,471.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,598.22	\$0.00	\$17,598.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$25,844.77	\$0.00	\$25,844.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,843.43	\$0.00	\$1,843.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,686.85	\$0.00	\$3,686.85	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$1,415.16	\$0.00	\$1,415.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,496.50	\$0.00	\$6,496.50	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$461.20	\$0.00	\$461.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,227.31	\$0.00	\$10,227.31	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,382.22	\$0.00	\$1,382.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,304.63	\$0.00	\$2,304.63	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,278.80	\$0.00	\$9,278.80	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,654.47	\$0.00	\$4,654.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,019.01</b>	<b>\$0.00</b>	<b>\$142,019.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,814.69
+ Supplements	\$400.52
- Cancellations	\$452.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$965.27
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,727.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,727.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,051.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,051.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,051.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,166.33	\$965.27
<b>Totals</b>	<b>\$11,166.33</b>	<b>\$965.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,051.23
<b>Totals: 1 Distributions</b>	<b>\$10,051.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,051.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,770.30	\$0.00	\$4,770.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147.29	\$0.00	\$147.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$965.27	\$0.00	\$965.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,784.26	\$0.00	\$2,784.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,037.98	\$0.00	\$1,037.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$105.54	\$0.00	\$105.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$240.59	\$0.00	\$240.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,051.23</b>	<b>\$0.00</b>	<b>\$10,051.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$2,440.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,440.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,440.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$2,440.55
<b>Totals: 1 Distributions</b>	<b>\$2,440.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,440.55</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$439,331.32
+ Supplements	\$926.96
- Cancellations	\$1,322.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,816.81
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$444,752.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$444,752.31</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$45,420.43
+ 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
<b>Total Collected</b>	<b>\$45,420.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,420.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$57,587.14	\$5,816.81
<b>Totals</b>	<b>\$57,587.14</b>	<b>\$5,816.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$45,420.43
<b>Totals: 1 Distributions</b>	<b>\$45,420.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,420.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,199.02	\$0.00	\$11,199.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,486.47	\$0.00	\$15,486.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,816.81	\$0.00	\$5,816.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,341.69	\$0.00	\$2,341.69	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,561.30	\$0.00	\$1,561.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,717.26	\$0.00	\$1,717.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,824.56	\$0.00	\$3,824.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,473.32	\$0.00	\$3,473.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,420.43</b>	<b>\$0.00</b>	<b>\$45,420.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,983.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,983.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,983.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$13,983.81
<b>Totals: 1 Distributions</b>	<b>\$13,983.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,983.81</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$5,736.39	\$0.00	\$5,736.39	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$6,024.53	\$0.00	\$6,024.53	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$762.91	\$0.00	\$762.91	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$579.45	\$0.00	\$579.45	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$191.31	\$0.00	\$191.31	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$579.45	\$0.00	\$579.45	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$386.56	\$0.00	\$386.56	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-276.79	\$0.00	\$-276.79	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$13,983.81</b>	<b>\$0.00</b>	<b>\$13,983.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,975,550.24	+	Real Estate	\$279,745.61
+ Supplements	\$13,464.89	+	Railroad	\$0.00
- Cancellations	\$15,145.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.95	+	Misc. Adjustments	\$14,632.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.79
+/- Road & Bridge Transfer	\$7,029.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14,632.00	+	Prior Year Misc. Adjustments	\$15.56
<b>Adjusted Amount Due</b>	<b>\$2,995,525.53</b>	-	Abatements/Refunds	\$4.95
+ Prior Year Real Estate Tax	\$275.79	<b>Total Collected</b> <span style="float: right;"><b>\$294,664.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.56	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,995,816.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$294,664.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$47,608.70	\$3,758.01
DEKALB ROAD & BRIDGE	\$10,290.99	\$972.44
SYCAMORE ROAD & BRIDGE	\$22,572.28	\$2,298.65
<b>Totals</b>	<b>\$80,471.97</b>	<b>\$7,029.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$294,664.01
<b>Totals: 1 Distributions</b>	<b>\$294,664.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$294,664.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,490.00	\$0.00	\$123,490.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,133.63	\$0.00	\$15,133.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,097.08	\$0.00	\$15,097.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,029.10	\$0.00	\$7,029.10	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$59,317.23	\$0.00	\$59,317.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$55,160.31	\$0.00	\$55,160.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,007.86	\$0.00	\$9,007.86	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,936.37	\$0.00	\$1,936.37	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,492.43	\$0.00	\$8,492.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$294,664.01</b>	<b>\$0.00</b>	<b>\$294,664.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,119,500.99	+	Real Estate	\$102,604.05
+	Supplements	\$4,794.61	+	Railroad	\$0.00
-	Cancellations	\$5,460.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,400.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,400.00	+	Prior Year Misc. Adjustments	\$5.74
	<b>Adjusted Amount Due</b>	<b>\$1,124,234.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.53	<b>Total Collected</b> <b>\$108,110.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,124,341.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$108,110.32</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$108,110.32
<b>Totals: 1 Distributions</b>	<b>\$108,110.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$108,110.32</b>

**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)	\$108,110.32	\$0.00	\$108,110.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,110.32</b>	<b>\$0.00</b>	<b>\$108,110.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$185,613.81
+ Supplements	\$378.02
- Cancellations	\$419.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,221.69
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$188,794.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,794.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,371.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,371.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,371.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,191.00	\$3,221.69
<b>Totals</b>	<b>\$32,191.00</b>	<b>\$3,221.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,371.50
<b>Totals: 1 Distributions</b>	<b>\$18,371.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,371.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,400.10	\$0.00	\$8,400.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,221.69	\$0.00	\$3,221.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,492.48	\$0.00	\$2,492.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,270.04	\$0.00	\$1,270.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,702.06	\$0.00	\$2,702.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247.91	\$0.00	\$247.91	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$37.22	\$0.00	\$37.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,371.50</b>	<b>\$0.00</b>	<b>\$18,371.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$450.04			Real Estate	\$18.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$450.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$18.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$450.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$18.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$18.50
<b>Totals: 1 Distributions</b>	<b>\$18.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18.50</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$460.05	+		Real Estate	\$21.14
+	Supplements	\$5.20	+		Railroad	\$0.00
-	Cancellations	\$5.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$459.58</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$21.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$459.58</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$21.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$21.14
<b>Totals: 1 Distributions</b>	<b>\$21.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21.14</b>

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

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

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$627.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$627.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$627.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$627.57
<b>Totals: 1 Distributions</b>	<b>\$627.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$627.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252.67	\$0.00	\$252.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96.89	\$0.00	\$96.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.89	\$0.00	\$16.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$252.67	\$0.00	\$252.67	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8.45	\$0.00	\$8.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$627.57</b>	<b>\$0.00</b>	<b>\$627.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$495,324.29	+	Real Estate	\$30,735.93		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$40.14	
<hr/>				-	Abatements/Refunds	\$157.92
	<b>Adjusted Amount Due</b>			<hr/>		
	<b>\$495,097.43</b>				<b>Total Collected</b>	<b>\$30,618.15</b>
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
<hr/>					<hr/>	
	<b>Total Amount Due</b>				<b>Total</b>	<b>\$30,618.15</b>
	<b>\$495,137.57</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$30,618.15
<b>Totals: 1 Distributions</b>	
	<b>\$30,618.15</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$30,618.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,368.15	\$0.00	\$14,368.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,618.15</b>	<b>\$0.00</b>	<b>\$30,618.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$139,204.29	+	Real Estate	\$13,859.26
+	Supplements			\$0.00
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$10.59)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<b>Adjusted Amount Due</b>				
	<b>\$139,054.27</b>	-	Abatements/Refunds	\$0.55
+	Prior Year Real Estate Tax			
	(\$10.59)		<b>Total Collected</b>	<b>\$13,848.12</b>
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<b>Total Amount Due</b>				
	<b>\$139,043.68</b>		Hold Back	\$0.00
			County Trustee	
			Forfeited Tax	
			<b>Total</b>	<b>\$13,848.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$13,848.12
<b>Totals: 1 Distributions</b>	<b>\$13,848.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,848.12</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$0.55</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,598.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,598.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$612.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$612.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$612.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$612.70
<b>Totals: 1 Distributions</b>	<b>\$612.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$612.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.65	\$0.00	\$325.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$287.05	\$0.00	\$287.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$612.70</b>	<b>\$0.00</b>	<b>\$612.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$986,539.77	+	Real Estate	\$100,523.43	
+	Supplements	\$12,578.01	+	Railroad	\$0.00	
-	Cancellations	\$15,603.92	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.60	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$983,513.86</b>		<b>Total Collected</b>		<b>\$100,592.03</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$68.60	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$100,592.03</b>
		<b>\$983,582.46</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$100,592.03
<b>Totals: 1 Distributions</b>	<b>\$100,592.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,592.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,637.12	\$0.00	\$23,637.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,119.21	\$0.00	\$20,119.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,835.70	\$0.00	\$56,835.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,592.03</b>	<b>\$0.00</b>	<b>\$100,592.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$24,872.70	+	Real Estate \$4,606.10
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$24,872.70</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,606.10</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$24,872.70</b>	+	Forfeited Tax
			<b>Total \$4,606.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,606.10
<b>Totals: 1 Distributions</b>	<b>\$4,606.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,606.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,262.59	\$0.00	\$2,262.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$80.91	\$0.00	\$80.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,262.60	\$0.00	\$2,262.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,606.10</b>	<b>\$0.00</b>	<b>\$4,606.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$402,232.01
+ Supplements	\$825.76
- Cancellations	\$902.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$402,155.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$402,155.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,054.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,054.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,054.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$37,054.83
<b>Totals: 1 Distributions</b>	<b>\$37,054.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,054.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,516.33	\$0.00	\$22,516.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$705.45	\$0.00	\$705.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,833.05	\$0.00	\$13,833.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,054.83</b>	<b>\$0.00</b>	<b>\$37,054.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$353,753.06
+ Supplements	\$1,856.04
- Cancellations	\$1,915.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$353,693.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$353,693.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,738.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,738.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,738.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$42,738.24
<b>Totals: 1 Distributions</b>	<b>\$42,738.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,738.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,286.69	\$0.00	\$24,286.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$280.92	\$0.00	\$280.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,519.73	\$0.00	\$1,519.73	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$950.24	\$0.00	\$950.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,700.66	\$0.00	\$15,700.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,738.24</b>	<b>\$0.00</b>	<b>\$42,738.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,793.69	+	Real Estate	\$2,811.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,793.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,811.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,793.69</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,811.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,811.63
<b>Totals: 1 Distributions</b>	<b>\$2,811.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,811.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,884.24	\$0.00	\$1,884.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$217.20	\$0.00	\$217.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$710.19	\$0.00	\$710.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,811.63</b>	<b>\$0.00</b>	<b>\$2,811.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,127.34	+		Real Estate	\$2,872.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,127.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,872.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$30,127.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,872.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,872.06
<b>Totals: 1 Distributions</b>	<b>\$2,872.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,872.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,976.99	\$0.00	\$2,976.99	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-104.93	\$0.00	\$-104.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,872.06</b>	<b>\$0.00</b>	<b>\$2,872.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$196,530.53	+	Real Estate	\$19,799.67
+	Supplements	\$107.83	+	Railroad	\$0.00
-	Cancellations	\$282.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,356.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,799.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,356.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,799.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$19,799.67
<b>Totals: 1 Distributions</b>	<b>\$19,799.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,799.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,899.58	\$0.00	\$9,899.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,900.09	\$0.00	\$9,900.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,799.67</b>	<b>\$0.00</b>	<b>\$19,799.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$200,140.39	+	Real Estate	\$18,798.25
+	Supplements	\$1,497.94	+	Railroad	\$0.00
-	Cancellations	\$1,631.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,006.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,798.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,006.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,798.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$18,798.25
<b>Totals: 1 Distributions</b>	<b>\$18,798.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,798.25</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8,374.32	\$0.00	\$8,374.32	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$229.47	\$0.00	\$229.47	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$37.31	\$0.00	\$37.31	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,654.06	\$0.00	\$1,654.06	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$6,578.60	\$0.00	\$6,578.60	\$0.00	\$0.00	\$0.00	
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,924.49	\$0.00	\$1,924.49	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$18,798.25</b>	<b>\$0.00</b>	<b>\$18,798.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$39,387.89	+	Real Estate \$3,385.54
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$39,387.89</b>		<b>Total Collected \$3,385.54</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00		County Trustee
+ Prior Year Misc. Adjustments	\$0.00		Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$39,387.89</b>		<b>Total \$3,385.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$3,385.54
<b>Totals: 1 Distributions</b>	<b>\$3,385.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,385.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,979.23	\$0.00	\$2,979.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$406.31	\$0.00	\$406.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,385.54</b>	<b>\$0.00</b>	<b>\$3,385.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$588,911.64	+	Real Estate	\$64,319.70	
+	Supplements	\$3,454.69	+	Railroad	\$0.00
-	Cancellations	\$3,887.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$582.41
<b>Adjusted Amount Due</b>		<b>\$588,478.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$64,902.11</b>		
+	Prior Year Misc. Adjustments	\$582.41	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$589,061.14</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$64,902.11</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$64,902.11
<b>Totals: 1 Distributions</b>	
<b>\$64,902.11</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$64,902.11</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,854.85	\$0.00	\$57,854.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$572.63	\$0.00	\$572.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,213.03	\$0.00	\$7,213.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-738.40	\$0.00	\$-738.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,902.11</b>	<b>\$0.00</b>	<b>\$64,902.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,849.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,849.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,849.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$16,849.12
<b>Totals: 1 Distributions</b>	<b>\$16,849.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,849.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,513.11	\$0.00	\$11,513.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,320.12	\$0.00	\$2,320.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,015.89	\$0.00	\$3,015.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,849.12</b>	<b>\$0.00</b>	<b>\$16,849.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$263,031.25
+ Supplements	\$293.46
- Cancellations	\$418.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$262,905.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$262,905.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,410.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,410.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,410.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$26,410.18
<b>Totals: 1 Distributions</b>	<b>\$26,410.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,410.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,868.80	\$0.00	\$14,868.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,305.11	\$0.00	\$12,305.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-763.73	\$0.00	\$-763.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,410.18</b>	<b>\$0.00</b>	<b>\$26,410.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$41,324.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,324.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,324.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$41,324.34
<b>Totals: 1 Distributions</b>	<b>\$41,324.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,324.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,356.63	\$0.00	\$21,356.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,967.71	\$0.00	\$19,967.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,324.34</b>	<b>\$0.00</b>	<b>\$41,324.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$157,773.29
+ Supplements	\$462.94
- Cancellations	\$516.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$157,719.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$157,719.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,015.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,015.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,015.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$15,015.47
<b>Totals: 1 Distributions</b>	<b>\$15,015.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,015.47</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,052.71	+	Real Estate	\$838.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,052.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$838.95</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,052.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$838.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$838.95
<b>Totals: 1 Distributions</b>	<b>\$838.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$838.95</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$466.51	\$0.00	\$466.51	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$61.75	\$0.00	\$61.75	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$14.29	\$0.00	\$14.29	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$241.49	\$0.00	\$241.49	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$54.91	\$0.00	\$54.91	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$838.95</b>	<b>\$0.00</b>	<b>\$838.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,961,924.33	+	Real Estate	\$366,033.37
+	Supplements	\$23,859.36	+	Railroad	\$0.00
-	Cancellations	\$115,351.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,186.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,427.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.21
	<b>Adjusted Amount Due</b>	<b>\$3,863,245.85</b>	-	Abatements/Refunds	\$7,186.78
+	Prior Year Real Estate Tax	(\$1,427.30)		<b>Total Collected</b>	<b>\$357,443.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,861,842.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$357,443.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$357,443.50
<b>Totals: 1 Distributions</b>	<b>\$357,443.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$357,443.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,618.08	\$0.00	\$122,618.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,412.08	\$0.00	\$115,412.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,160.87	\$0.00	\$31,160.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,398.80	\$0.00	\$2,398.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,675.50	\$0.00	\$5,675.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,131.66	\$0.00	\$15,131.66	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,808.67	\$0.00	\$1,808.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,509.87	\$0.00	\$4,509.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$28,368.50	\$0.00	\$28,368.50	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$11,169.04	\$0.00	\$11,169.04	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$19,190.43	\$0.00	\$19,190.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$357,443.50</b>	<b>\$0.00</b>	<b>\$357,443.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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



# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,568.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,568.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,568.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,568.05
<b>Totals: 1 Distributions</b>	<b>\$4,568.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,568.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,309.01	\$0.00	\$4,309.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$259.04	\$0.00	\$259.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,568.05</b>	<b>\$0.00</b>	<b>\$4,568.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$631,323.68	+	Real Estate	\$70,661.54
+	Supplements	\$12,624.67	+	Railroad	\$0.00
-	Cancellations	\$15,364.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$628,584.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$70,661.54</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$628,584.21</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$70,661.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$70,661.54
<b>Totals: 1 Distributions</b>	<b>\$70,661.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,661.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,913.68	\$0.00	\$20,913.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,225.90	\$0.00	\$31,225.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,193.64	\$0.00	\$13,193.64	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$4,575.54	\$0.00	\$4,575.54	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$107.54	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,661.54</b>	<b>\$0.00</b>	<b>\$70,661.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$53,659.27	+	Real Estate	\$5,461.11	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$9.03
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$5,470.14</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$5,470.14</b>
	<b>Total Amount Due</b>				
	<b>\$53,595.58</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$5,470.14
<b>Totals: 1 Distributions</b>	<b>\$5,470.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,470.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,399.92	\$0.00	\$4,399.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$500.38	\$0.00	\$500.38	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$569.84	\$0.00	\$569.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,470.14</b>	<b>\$0.00</b>	<b>\$5,470.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$547,020.88	+	Real Estate	\$56,046.61
+	Supplements	\$3,248.15	+	Railroad	\$0.00
-	Cancellations	\$3,675.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$621.11
	<b>Adjusted Amount Due</b>	<b>\$546,593.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,667.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$621.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$547,214.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,667.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$56,667.72
<b>Totals: 1 Distributions</b>	<b>\$56,667.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,667.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,656.90	\$0.00	\$16,656.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,939.82	\$0.00	\$10,939.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,142.91	\$0.00	\$3,142.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$671.34	\$0.00	\$671.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,957.94	\$0.00	\$2,957.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,496.21	\$0.00	\$2,496.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,311.25	\$0.00	\$2,311.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,104.34	\$0.00	\$12,104.34	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$278.13	\$0.00	\$278.13	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$5,108.88	\$0.00	\$5,108.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,667.72</b>	<b>\$0.00</b>	<b>\$56,667.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,205,602.17	+	Real Estate	\$297,512.18
+	Supplements	\$13,068.03	+	Railroad	\$0.00
-	Cancellations	\$14,881.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,496.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$273.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,496.00	+	Prior Year Misc. Adjustments	\$15.42
<b>Adjusted Amount Due</b>		<b>\$3,218,284.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$273.39	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$312,296.99</b>		
+	Prior Year Misc. Adjustments	\$15.42	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,218,573.10</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$312,296.99</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$312,296.99
<b>Totals: 1 Distributions</b>	<b>\$312,296.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$312,296.99</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$121,973.56	\$0.00	\$121,973.56	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$59,187.46	\$0.00	\$59,187.46	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,868.60	\$0.00	\$8,868.60	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,465.61	\$0.00	\$1,465.61	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,016.68	\$0.00	\$7,016.68	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$39,493.39	\$0.00	\$39,493.39	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,645.29	\$0.00	\$9,645.29	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$47,058.79	\$0.00	\$47,058.79	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$17,552.65	\$0.00	\$17,552.65	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$312,296.99</b>	<b>\$0.00</b>	<b>\$312,296.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$629,461.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$629,461.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$629,461.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,875.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,875.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,875.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$63,875.36
<b>Totals: 1 Distributions</b>	<b>\$63,875.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,875.36</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$41,773.15	\$0.00	\$41,773.15	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$5,786.34	\$0.00	\$5,786.34	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$5,221.62	\$0.00	\$5,221.62	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$911.57	\$0.00	\$911.57	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,088.66	\$0.00	\$2,088.66	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$522.18	\$0.00	\$522.18	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$522.18	\$0.00	\$522.18	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$417.74	\$0.00	\$417.74	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,283.07	\$0.00	\$5,283.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,367.44	\$0.00	\$1,367.44	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$522.18	\$0.00	\$522.18	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-540.77	\$0.00	\$-540.77	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$63,875.36</b>	<b>\$0.00</b>	<b>\$63,875.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$130,195.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,195.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,195.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,085.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,085.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,085.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,085.81
<b>Totals: 1 Distributions</b>	<b>\$20,085.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,085.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,925.25	\$0.00	\$12,925.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,129.76	\$0.00	\$2,129.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,294.82	\$0.00	\$2,294.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$307.59	\$0.00	\$307.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$651.02	\$0.00	\$651.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$162.76	\$0.00	\$162.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$162.76	\$0.00	\$162.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$130.20	\$0.00	\$130.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$850.77	\$0.00	\$850.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$458.12	\$0.00	\$458.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$162.76	\$0.00	\$162.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-150.00	\$0.00	\$-150.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,085.81</b>	<b>\$0.00</b>	<b>\$20,085.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,472.15	+	Real Estate	\$8,158.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,472.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,158.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,472.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,158.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$8,158.95
<b>Totals: 1 Distributions</b>	<b>\$8,158.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,158.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,675.39	\$0.00	\$4,675.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,223.66	\$0.00	\$1,223.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$949.91	\$0.00	\$949.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89.63	\$0.00	\$89.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$436.39	\$0.00	\$436.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124.69	\$0.00	\$124.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$405.21	\$0.00	\$405.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$128.59	\$0.00	\$128.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.69	\$0.00	\$124.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,158.95</b>	<b>\$0.00</b>	<b>\$8,158.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,703.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,703.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,703.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,522.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,522.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,522.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$18,522.36
<b>Totals: 1 Distributions</b>	<b>\$18,522.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,522.36</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$11,563.75	\$0.00	\$11,563.75	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$795.48	\$0.00	\$795.48	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,214.68	\$0.00	\$1,214.68	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$490.79	\$0.00	\$490.79	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$583.05	\$0.00	\$583.05	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$242.94	\$0.00	\$242.94	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$242.94	\$0.00	\$242.94	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$97.17	\$0.00	\$97.17	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,557.83	\$0.00	\$2,557.83	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$490.79	\$0.00	\$490.79	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$242.94	\$0.00	\$242.94	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$18,522.36</b>	<b>\$0.00</b>	<b>\$18,522.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$296,446.71	+	Real Estate	\$40,209.81
+ Supplements	\$1,040.22	+	Railroad	\$0.00
- Cancellations	\$1,166.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$296,320.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,209.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$296,320.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,209.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$40,209.81
<b>Totals: 1 Distributions</b>	<b>\$40,209.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,209.81</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$20,737.57	\$0.00	\$20,737.57	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$5,658.49	\$0.00	\$5,658.49	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$3,988.01	\$0.00	\$3,988.01	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$714.65	\$0.00	\$714.65	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,807.67	\$0.00	\$1,807.67	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$797.60	\$0.00	\$797.60	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$319.02	\$0.00	\$319.02	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,518.86	\$0.00	\$4,518.86	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$870.34	\$0.00	\$870.34	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$797.60	\$0.00	\$797.60	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$40,209.81</b>	<b>\$0.00</b>	<b>\$40,209.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,843.83	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,843.83</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,843.83</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,311.44
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
<b>Total Collected</b>	<b>\$37,311.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,311.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$37,311.44
<b>Totals: 1 Distributions</b>	<b>\$37,311.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,311.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,295.77	\$0.00	\$23,295.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,101.28	\$0.00	\$6,101.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$280.66	\$0.00	\$280.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,331.20	\$0.00	\$1,331.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$554.67	\$0.00	\$554.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$221.85	\$0.00	\$221.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,603.93	\$0.00	\$4,603.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$922.08	\$0.00	\$922.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,311.44</b>	<b>\$0.00</b>	<b>\$37,311.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,984.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,984.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,984.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,984.38
<b>Totals: 1 Distributions</b>	<b>\$9,984.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,984.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,002.94	\$0.00	\$6,002.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,963.09	\$0.00	\$1,963.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$782.42	\$0.00	\$782.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$124.49	\$0.00	\$124.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$408.99	\$0.00	\$408.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$74.70	\$0.00	\$74.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21.34	\$0.00	\$21.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$177.83	\$0.00	\$177.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$248.95	\$0.00	\$248.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.49	\$0.00	\$124.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55.14	\$0.00	\$55.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,984.38</b>	<b>\$0.00</b>	<b>\$9,984.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

**Fund Summary**

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



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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$187,898.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$187,898.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$187,898.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$187,898.22
<b>Totals: 1 Distributions</b>	<b>\$187,898.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$187,898.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,799.83	\$0.00	\$108,799.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,400.95	\$0.00	\$38,400.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,360.47	\$0.00	\$18,360.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,035.88	\$0.00	\$1,035.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,917.30	\$0.00	\$4,917.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$328.45	\$0.00	\$328.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,097.44	\$0.00	\$14,097.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,957.90	\$0.00	\$1,957.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,898.22</b>	<b>\$0.00</b>	<b>\$187,898.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$11,237,213.73	+	Real Estate \$1,143,803.50
+	Supplements \$144,709.93	+	Railroad \$0.00
-	Cancellations \$179,171.33	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$827.36
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$11,202,752.33</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$1,144,630.86</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$827.36	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$11,203,579.69</b>		<hr/>	
		<b>Total \$1,144,630.86</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,144,630.86
<b>Totals: 1 Distributions</b>	
	<b>\$1,144,630.86</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,144,630.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$625,650.65	\$0.00	\$625,650.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$254,628.86	\$0.00	\$254,628.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129,725.60	\$0.00	\$129,725.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,950.26	\$0.00	\$23,950.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,916.71	\$0.00	\$39,916.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,996.23	\$0.00	\$1,996.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,492.68	\$0.00	\$4,492.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,983.06	\$0.00	\$8,983.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,957.05	\$0.00	\$20,957.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,937.81	\$0.00	\$29,937.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,391.95	\$0.00	\$4,391.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,144,630.86</b>	<b>\$0.00</b>	<b>\$1,144,630.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$827.36	MATHESON REDEMPTION 02-22-402-003 by TBA
<b>Totals 1 entries</b>			<b>\$827.36</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,234,999.00
+ Supplements	\$13,984.76
- Cancellations	\$15,656.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,233,326.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,233,326.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$680,198.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$680,198.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$680,198.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$680,198.99
<b>Totals: 1 Distributions</b>	<b>\$680,198.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$680,198.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$446,552.68	\$0.00	\$446,552.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,435.36	\$0.00	\$44,435.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,753.44	\$0.00	\$59,753.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,827.73	\$0.00	\$7,827.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,489.13	\$0.00	\$31,489.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$363.91	\$0.00	\$363.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,002.18	\$0.00	\$5,002.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59,282.06	\$0.00	\$59,282.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,291.41	\$0.00	\$10,291.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,306.27	\$0.00	\$11,306.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,697.56	\$0.00	\$3,697.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$197.26	\$0.00	\$197.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680,198.99</b>	<b>\$0.00</b>	<b>\$680,198.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,995,661.06	+	Real Estate	\$448,853.72
+	Supplements	\$20,582.43	+	Railroad	\$0.00
-	Cancellations	\$21,007.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,995,235.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$448,853.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,995,235.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$448,853.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$448,853.72
<b>Totals: 1 Distributions</b>	<b>\$448,853.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$448,853.72</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$265,343.01	\$0.00	\$265,343.01	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$64,889.88	\$0.00	\$64,889.88	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$52,997.51	\$0.00	\$52,997.51	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,698.79	\$0.00	\$8,698.79	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$14,227.32	\$0.00	\$14,227.32	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$3,556.72	\$0.00	\$3,556.72	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$3,556.72	\$0.00	\$3,556.72	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2,845.28	\$0.00	\$2,845.28	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,297.07	\$0.00	\$18,297.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$10,884.70	\$0.00	\$10,884.70	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3,556.72	\$0.00	\$3,556.72	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$448,853.72</b>	<b>\$0.00</b>	<b>\$448,853.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$32,680,535.02	+	Real Estate	\$3,104,957.20	
+	Supplements	\$144,862.82	+	Railroad	\$0.00
-	Cancellations	\$164,014.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,370.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$134.24
<b>Adjusted Amount Due</b>		<b>\$32,661,383.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,370.18	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,107,461.62</b>		
+	Prior Year Misc. Adjustments	\$134.24	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$32,663,887.80</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,107,461.62</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,107,461.62
<b>Totals: 1 Distributions</b>	<b>\$3,107,461.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,107,461.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,596,132.11	\$0.00	\$1,596,132.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$479,403.64	\$0.00	\$479,403.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$299,133.58	\$0.00	\$299,133.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,318.95	\$0.00	\$60,318.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$186,963.53	\$0.00	\$186,963.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,452.71	\$0.00	\$19,452.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,254.67	\$0.00	\$41,254.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$326,143.62	\$0.00	\$326,143.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,876.70	\$0.00	\$78,876.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,782.11	\$0.00	\$19,782.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,107,461.62</b>	<b>\$0.00</b>	<b>\$3,107,461.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### DeKalb County

### 135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,115,731.26	+	Real Estate	\$5,022,723.32
+	Supplements	\$265,476.70	+	Railroad	\$0.00
-	Cancellations	\$1,221,711.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$180,865.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,037.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$720.69
	<b>Adjusted Amount Due</b>	<b>\$52,978,630.70</b>	-	Abatements/Refunds	\$180,865.49
+	Prior Year Real Estate Tax	(\$15,037.19)		<b>Total Collected</b>	<b>\$4,827,541.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$720.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,964,314.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,827,541.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,827,541.33
<b>Totals: 1 Distributions</b>	<b>\$4,827,541.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,827,541.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,866,941.68	\$0.00	\$2,866,941.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$450,404.77	\$0.00	\$450,404.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$468,942.52	\$0.00	\$468,942.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,237.55	\$0.00	\$40,237.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$271,385.06	\$0.00	\$271,385.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,967.08	\$0.00	\$53,967.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$466,721.86	\$0.00	\$466,721.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$82,159.93	\$0.00	\$82,159.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,780.88	\$0.00	\$126,780.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,827,541.33</b>	<b>\$0.00</b>	<b>\$4,827,541.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$10.52	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$3.64	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$5.32	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.40	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$1.31	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.20	PTAB INTEREST REFUND 08-24-128-026 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,416,381.81
+ Supplements	\$10,900.84
- Cancellations	\$11,913.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,415,369.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,415,369.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$531,915.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$531,915.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$531,915.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$531,915.02
<b>Totals: 1 Distributions</b>	<b>\$531,915.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$531,915.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$290,675.61	\$0.00	\$290,675.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,912.26	\$0.00	\$100,912.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,813.84	\$0.00	\$55,813.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,578.19	\$0.00	\$9,578.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,868.09	\$0.00	\$23,868.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54.79	\$0.00	\$54.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,653.73	\$0.00	\$34,653.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,611.70	\$0.00	\$6,611.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,746.81	\$0.00	\$9,746.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$531,915.02</b>	<b>\$0.00</b>	<b>\$531,915.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,025,970.62	+	Real Estate	\$876,390.23
+ Supplements	\$45,606.67	+	Railroad	\$0.00
- Cancellations	\$51,321.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,940.11
<b>Adjusted Amount Due</b>	<b>\$8,020,255.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$884,330.34</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7,940.11	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,028,195.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$884,330.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$884,330.34
<b>Totals: 1 Distributions</b>	<b>\$884,330.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$884,330.34</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$700,758.40	\$0.00	\$700,758.40	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$38,470.14	\$0.00	\$38,470.14	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$96,775.81	\$0.00	\$96,775.81	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$12,096.75	\$0.00	\$12,096.75	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$8,640.79	\$0.00	\$8,640.79	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$18.57	\$0.00	\$18.57	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$863.99	\$0.00	\$863.99	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$25,978.98	\$0.00	\$25,978.98	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18.57	\$0.00	\$18.57	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12,096.75	\$0.00	\$12,096.75	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$18.57	\$0.00	\$18.57	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-11,406.98	\$0.00	\$-11,406.98	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$884,330.34</b>	<b>\$0.00</b>	<b>\$884,330.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,765,186.59
+ Supplements	\$3,425.74
- Cancellations	\$4,888.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763,723.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,763,723.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$296,875.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$296,875.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$296,875.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$296,875.45
<b>Totals: 1 Distributions</b>	<b>\$296,875.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$296,875.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$197,304.89	\$0.00	\$197,304.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,323.55	\$0.00	\$34,323.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,497.42	\$0.00	\$18,497.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,863.88	\$0.00	\$5,863.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,865.17	\$0.00	\$9,865.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,466.45	\$0.00	\$2,466.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,466.45	\$0.00	\$2,466.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,973.03	\$0.00	\$1,973.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,739.85	\$0.00	\$19,739.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,908.95	\$0.00	\$3,908.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,466.45	\$0.00	\$2,466.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,000.64	\$0.00	\$-2,000.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,875.45</b>	<b>\$0.00</b>	<b>\$296,875.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,028.41	+		Real Estate	\$1,144.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,028.41</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,144.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,028.41</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,144.36</b>

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

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS AND INTEREST	\$209.27	\$0.00	\$209.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.30	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28.55	\$0.00	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.12	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$203.17	\$0.00	\$203.17	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$686.95	\$0.00	\$686.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,144.36</b>	<b>\$0.00</b>	<b>\$1,144.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,177.71	+	Real Estate	\$663.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,177.71</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$663.96</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,177.71</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$663.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/25/2018	\$663.96
<b>Totals: 1 Distributions</b>	
	<b>\$663.96</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$663.96</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,694.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,694.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,694.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,187.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,187.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,187.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,187.14
<b>Totals: 1 Distributions</b>	<b>\$1,187.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,187.14</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.01	
027 - AUDIT	\$3.84	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.87	\$0.00	\$35.87	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$20.51	\$0.00	\$20.51	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$130.20	\$0.00	\$130.20	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$162.75	\$0.00	\$162.75	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$410.80	\$0.00	\$410.80	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$423.17	\$0.00	\$423.17	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,187.14</b>	<b>\$0.00</b>	<b>\$1,187.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,819,551.48	+	Real Estate	\$189,466.52
+	Supplements	\$7,830.55	+	Railroad	\$0.00
-	Cancellations	\$8,809.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$801.63
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$1,818,572.41</b>	<b>Total Collected</b>		
+	Prior Year Real Estate Tax	\$0.00	<b>\$190,268.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$801.63	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$1,819,374.04</b>	<b>Total</b>		
			<b>\$190,268.15</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$190,268.15
<b>Totals: 1 Distributions</b>	<b>\$190,268.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$190,268.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$30,942.56	\$0.00	\$30,942.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$303.10	\$0.00	\$303.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,292.44	\$0.00	\$4,292.44	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$24,352.42	\$0.00	\$24,352.42	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$130,377.63	\$0.00	\$130,377.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,268.15</b>	<b>\$0.00</b>	<b>\$190,268.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,899,175.37	+	Real Estate	\$1,032,023.92
+	Supplements	\$58,346.05	+	Railroad	\$0.00
-	Cancellations	\$147,028.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$172.30	+	Misc. Adjustments	\$13,216.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,039.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,216.00	+	Prior Year Misc. Adjustments	\$165.60
	<b>Adjusted Amount Due</b>	<b>\$10,823,536.81</b>	-	Abatements/Refunds	\$172.30
+	Prior Year Real Estate Tax	(\$1,039.71)	<b>Total Collected</b> <b>\$1,044,193.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$165.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,822,662.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,044,193.51</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,044,193.51
<b>Totals: 1 Distributions</b>	<b>\$1,044,193.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,044,193.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$305,114.38	\$0.00	\$305,114.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,028.12	\$0.00	\$6,028.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87,697.64	\$0.00	\$87,697.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,055.49	\$0.00	\$19,055.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$117,431.04	\$0.00	\$117,431.04	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$78,287.37	\$0.00	\$78,287.37	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$430,579.47	\$0.00	\$430,579.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,044,193.51</b>	<b>\$0.00</b>	<b>\$1,044,193.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.90	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.46	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-21-426-011 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$722,930.32	+	Real Estate	\$66,369.78
+	Supplements	\$4,308.23	+	Railroad	\$0.00
-	Cancellations	\$21,334.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$269.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.56
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$269.26)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$66,104.92</b>		
+	Prior Year Misc. Adjustments	\$4.56	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$705,638.79</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$66,104.92</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$66,104.92
<b>Totals: 1 Distributions</b>	<b>\$66,104.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,104.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$27,258.97	\$0.00	\$27,258.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,292.58	\$0.00	\$9,292.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,680.45	\$0.00	\$1,680.45	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$19,508.66	\$0.00	\$19,508.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,364.26	\$0.00	\$8,364.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,104.92</b>	<b>\$0.00</b>	<b>\$66,104.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,775.02	+	Real Estate	\$443.52	
+	Supplements	\$635.70	+	Railroad	\$0.00	
-	Cancellations	\$630.54	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,780.18</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$443.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$3,780.18</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$443.52</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$443.52
<b>Totals: 1 Distributions</b>	<b>\$443.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$443.52</b>

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,299.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$38.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,260.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,260.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,260.82
<b>Totals: 1 Distributions</b>	<b>\$3,260.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,260.82</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,884.73	+	Real Estate \$1,406.92
+ Supplements	\$6.32	+	Railroad \$0.00
- Cancellations	\$16.55	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,874.50</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,406.92</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,874.50</b>	<hr/>	
		<b>Total \$1,406.92</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,406.92
<b>Totals: 1 Distributions \$1,406.92</b>	
<b>Grand Totals: 1 Distributions \$1,406.92</b>	

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,403.32	+	Real Estate \$1,129.71
+	Supplements \$13.14	+	Railroad \$0.00
-	Cancellations \$14.85	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,401.61</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,129.71</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,401.61</b>	+	Forfeited Tax
			<b>Total \$1,129.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,129.71
<b>Totals: 1 Distributions</b>	<b>\$1,129.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,129.71</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,324.72	+	Real Estate \$1,360.97
+	Supplements \$49.39	+	Railroad \$0.00
-	Cancellations \$53.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,321.11</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,360.97</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,321.11</b>	+	Forfeited Tax
			<b>Total \$1,360.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,360.97
<b>Totals: 1 Distributions</b>	<b>\$1,360.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,360.97</b>

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**156 - VICTOR-SOMONAUK MULTI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,668.56	+	Real Estate \$2,287.03
+	Supplements \$19.82	+	Railroad \$0.00
-	Cancellations \$28.29	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$22,660.09</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$2,287.03</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$22,660.09</b>		<hr/>	
		<b>Total \$2,287.03</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,287.03
<b>Totals: 1 Distributions \$2,287.03</b>	
<b>Grand Totals: 1 Distributions \$2,287.03</b>	

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

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,799.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,799.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,799.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$22,799.57
<b>Totals: 1 Distributions</b>	<b>\$22,799.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,799.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,131.28	\$0.00	\$21,131.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,332.27	\$0.00	\$1,332.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9.62	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$307.16	\$0.00	\$307.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9.62	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.62	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,799.57</b>	<b>\$0.00</b>	<b>\$22,799.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,865,374.18	+		Real Estate	\$419,222.66
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3,046.26)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,865,374.18</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,046.26)			<b>Total Collected</b>	<b>\$416,176.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,862,327.92</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$416,176.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$416,176.40
<b>Totals: 1 Distributions</b>	<b>\$416,176.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$416,176.40</b>

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

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
\$0.00	PTAB INTEREST REFUND 08-23-105-009 by TBA
<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$96,782.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,782.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,782.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$96,782.19
<b>Totals: 1 Distributions</b>	<b>\$96,782.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,782.19</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$2,276,259.66	+	Real Estate	\$277,471.55	
+	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	(\$2,503.00)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,276,259.66</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,503.00)				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	<b>Total Amount Due</b>	<b>\$2,273,756.66</b>				
				<b>Total Collected</b>	<b>\$274,968.55</b>	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				<b>Total</b>	<b>\$274,968.55</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$274,968.55
<b>Totals: 1 Distributions</b>	<b>\$274,968.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$274,968.55</b>

**Fund Summary**

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

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,662.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,662.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,662.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$17,662.67
<b>Totals: 1 Distributions</b>	<b>\$17,662.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,662.67</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,140.66	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,140.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,140.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,305.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,305.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,305.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$55,305.89
<b>Totals: 1 Distributions</b>	<b>\$55,305.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,305.89</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$31,340.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,340.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,838.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,838.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,838.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,838.76
<b>Totals: 1 Distributions</b>	<b>\$10,838.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,838.76</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,918.80	+		Real Estate	\$3,893.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,918.80</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,893.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$10,918.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,893.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$3,893.78
<b>Totals: 1 Distributions</b>	<b>\$3,893.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,893.78</b>

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



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$100,213.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,213.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$677.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$677.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$677.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$677.82
<b>Totals: 1 Distributions</b>	<b>\$677.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$677.82</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$67,448.20	+	Real Estate	\$39,484.37
+	Supplements	\$859.32	+	Railroad	\$0.00
-	Cancellations	\$1,573.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,733.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,484.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,733.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,484.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$39,484.37
<b>Totals: 1 Distributions</b>	<b>\$39,484.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,484.37</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$15,765.57	+	Real Estate \$1,015.02
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$15,765.57</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$1,015.02</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$15,765.57</b>	+	Forfeited Tax
			<b>Total \$1,015.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,015.02
<b>Totals: 1 Distributions</b>	<b>\$1,015.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,015.02</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$60,469.88	+	Real Estate \$3,868.52
+	Supplements \$185.89	+	Railroad \$0.00
-	Cancellations \$207.02	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$60,448.75</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,868.52</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$60,448.75</b>	+	Forfeited Tax
			<b>Total \$3,868.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,868.52
<b>Totals: 1 Distributions</b>	<b>\$3,868.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,868.52</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,800.14	+		Real Estate	\$736.62
+	Supplements	\$219.75	+		Railroad	\$0.00
-	Cancellations	\$234.58	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,785.31</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$736.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,785.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$736.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$736.62
<b>Totals: 1 Distributions</b>	<b>\$736.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$736.62</b>

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,500.05			Real Estate	\$123.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,500.05</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$123.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,500.05</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$123.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$123.41
<b>Totals: 1 Distributions</b>	<b>\$123.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123.41</b>

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,145.75	+	Real Estate	\$627.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,145.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,145.75</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$627.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$627.15
<b>Totals: 1 Distributions</b>	<b>\$627.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$627.15</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,061.66	+	Real Estate \$3,616.67
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,061.66</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,616.67</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,061.66</b>	+	Forfeited Tax
			<b>Total \$3,616.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,616.67
<b>Totals: 1 Distributions</b>	<b>\$3,616.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,616.67</b>

**Fund Summary**

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



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,830.34	+	Real Estate	\$1,679.43
+	Supplements	\$0.88	+	Railroad	\$0.00
-	Cancellations	\$0.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,830.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,830.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,679.43</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,679.43
<b>Totals: 1 Distributions</b>	<b>\$1,679.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,679.43</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,286.34	+	Real Estate	\$428.36
+	Supplements	\$3.84	+	Railroad	\$0.00
-	Cancellations	\$3.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,286.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,286.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$428.36</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$428.36
<b>Totals: 1 Distributions</b>	<b>\$428.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$428.36</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$24,045.62	+	Real Estate \$4,698.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$24,045.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,698.60</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$24,045.62</b>	+	Forfeited Tax
			<b>Total \$4,698.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,698.60
<b>Totals: 1 Distributions</b>	<b>\$4,698.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,698.60</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,796.00	+	Real Estate	\$6,189.00
+	Supplements	\$2,063.00	+	Railroad	\$0.00
-	Cancellations	\$2,063.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,796.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,189.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,796.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,189.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$6,189.00
<b>Totals: 1 Distributions</b>	<b>\$6,189.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,189.00</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$400,000.42	+	Real Estate	\$12,017.18
+	Supplements	\$1,716.74	+	Railroad	\$0.00
-	Cancellations	\$1,716.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$400,000.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$12,017.18</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$400,000.42</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$12,017.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$12,017.18
<b>Totals: 1 Distributions</b>	<b>\$12,017.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,017.18</b>

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,756.78		+	Real Estate	\$179.21
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,756.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$179.21</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,756.78</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$179.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$179.21
<b>Totals: 1 Distributions</b>	<b>\$179.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$179.21</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,774.56	+	Real Estate \$2,753.90
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,774.56</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,753.90</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,774.56</b>	+	Forfeited Tax
			<b>Total \$2,753.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,753.90
<b>Totals: 1 Distributions</b>	<b>\$2,753.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,753.90</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,412.66	+	Real Estate	\$120.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,412.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,412.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$120.15
<b>Totals: 1 Distributions</b>	<b>\$120.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$120.15</b>

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,220.36	+	Real Estate	\$7,008.53
+ Supplements	\$223.08	+	Railroad	\$0.00
- Cancellations	\$223.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118.86
<b>Adjusted Amount Due</b>	<b>\$50,220.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$7,127.39</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$118.86	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,339.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,127.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,127.39
<b>Totals: 1 Distributions</b>	<b>\$7,127.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,127.39</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,910.60	+	Real Estate	\$643.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$10,910.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$10,910.60</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$643.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$643.18
<b>Totals: 1 Distributions</b>	<b>\$643.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$643.18</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,320.14	+	Real Estate \$2,664.41
+	Supplements \$60.00	+	Railroad \$0.00
-	Cancellations \$60.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,320.14</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,664.41</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,320.14</b>	+	Forfeited Tax
			<b>Total \$2,664.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,664.41
<b>Totals: 1 Distributions</b>	<b>\$2,664.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,664.41</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,126.20		+	Real Estate	\$36.11
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,126.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$36.11</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,126.20</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$36.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$36.11
<b>Totals: 1 Distributions</b>	<b>\$36.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36.11</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,235.32	+	Real Estate	\$1,091.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,235.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,091.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,235.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,091.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,091.83
<b>Totals: 1 Distributions</b>	<b>\$1,091.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,091.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,091.83	\$0.00	\$1,091.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,091.83</b>	<b>\$0.00</b>	<b>\$1,091.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$8,379.80	+	Real Estate \$1,460.85
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$8,379.80</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,460.85</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$8,379.80</b>	<hr/>	
		<b>Total \$1,460.85</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,460.85
<b>Totals: 1 Distributions</b>	
	<b>\$1,460.85</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,460.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,460.85	\$0.00	\$1,460.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,460.85</b>	<b>\$0.00</b>	<b>\$1,460.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>