

Settlement Sheet
DeKalb County
001 - COUNTY

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

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$68.82	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.08	MATHESON REDEMPTION 02-22-402-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.12	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,489.31	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.62	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.96	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22,552.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$113.43	HOUSING AUTHORITY SUNSET VIEW APTS. by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$119.65	HOUSING AUTHORITY SEQUOYA APTS by TBA

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DeKalb County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

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

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

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

Miscellaneous Adjustment Detail

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

Abatement Detail

<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

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DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

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

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

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,054.20	+	Real Estate	\$12,670.89
+ Supplements	\$66.61	+	Railroad	\$269.97
- Cancellations	\$74.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,046.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,940.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,046.37	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,940.86

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

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

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

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

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

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$256,009.78	+	Real Estate	\$128,295.61
+ Supplements	\$674.41	+	Railroad	\$2,990.82
- Cancellations	\$753.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$18,938.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,991.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$131,286.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$236,991.86	+	Forfeited Tax	
			Total	\$131,286.43

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$275,302.03	
+	Supplements	\$1,808.48	
-	Cancellations	\$2,016.77	
-	Abatements/Refunds	\$28.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275,065.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.11	
	Total Amount Due	\$275,072.51	

Current Year Taxes Paid

	Real Estate	\$147,647.10
	Railroad	\$927.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.11
-	Abatements/Refunds	\$28.34
	Total Collected	\$148,552.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$148,552.92

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$225,907.71
	Railroad	\$1,646.29
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.88
-	Abatements/Refunds	\$43.51
	Total Collected	\$227,521.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$227,521.40

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,004,117.06	+	Real Estate	\$521,235.53
+	Supplements	\$7,685.30	+	Railroad	\$2,429.30
-	Cancellations	\$27,972.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$247.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.03	+	Prior Year Misc. Adjustments	\$5.52
	Adjusted Amount Due	\$984,076.42	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$174.46)		Total Collected	\$523,742.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.52	+	County Trustee	
	Total Amount Due	\$983,907.48	+	Forfeited Tax	
				Total	\$523,742.42

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.52	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$247.03	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 entries			\$252.55	

Abatement Detail

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

Settlement Sheet DeKalb County 013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,179,058.21	+	Real Estate	\$547,056.19
+	Supplements	\$28,270.69	+	Railroad	\$2,592.26
-	Cancellations	\$28,813.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$290.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.20)
+/-	Road & Bridge Transfer	(\$76,847.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$290.07	+	Prior Year Misc. Adjustments	\$6.47
	Adjusted Amount Due	\$1,101,958.06	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$180.20)	Total Collected \$549,764.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.47	+	County Trustee	
	Total Amount Due	\$1,101,784.33	+	Forfeited Tax	
				Total	\$549,764.27

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.47	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$290.07	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 entries			\$296.54	

Abatement Detail

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

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

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$91,530.66	+	Real Estate	\$49,999.72
+	Supplements	\$600.95	+	Railroad	\$703.85
-	Cancellations	\$761.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.38
	Adjusted Amount Due	\$91,369.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$50,718.95		
+	Prior Year Misc. Adjustments	\$15.38	+	Hold Back	\$0.00
	Total Amount Due	\$91,385.13	+	County Trustee	
			+	Forfeited Tax	
				Total	\$50,718.95

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$132,382.56
+ Supplements	\$371.47
- Cancellations	\$595.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.57
Adjusted Amount Due	\$132,164.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,164.03

Current Year Taxes Paid	
+ Real Estate	\$72,741.68
+ Railroad	\$3,242.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$5.57
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,990.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,990.23

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$172,801.14	+	Real Estate	\$88,710.16
+	Supplements	\$452.54	+	Railroad	\$4,168.78
-	Cancellations	\$726.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,305.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,229.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$92,886.20		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$166,229.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$92,886.20		

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$267,355.89	
+	Supplements	\$2,365.49	
-	Cancellations	\$2,535.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,186.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,186.23	

Current Year Taxes Paid

	Real Estate	\$154,092.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,092.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$154,092.27

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

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

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

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$66,004.02	+	Real Estate	\$38,101.47	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,004.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$38,101.47	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$66,004.02	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$38,101.47

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$37,936.75
Railroad	\$1,762.37
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,699.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,699.12

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$58,765.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,765.23

Current Year Taxes Paid	
+ Real Estate	\$35,183.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,183.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,183.73

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

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

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

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

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$575,526.78	
+	Supplements	\$4,643.85	
-	Cancellations	\$5,297.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$574,872.82	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$568.48	
	Total Amount Due	\$575,441.29	

Current Year Taxes Paid

	Real Estate	\$319,799.43
	Railroad	\$1,324.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$568.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,692.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$321,692.04

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$126,392.19
	Railroad	\$542.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.11)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$245.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,159.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$127,159.26

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$48,208.91
Railroad	\$937.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,146.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,146.47

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$116,291.14
+	Railroad	\$2,590.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,881.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,881.80

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

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

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

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

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$427,531.92	
+	Supplements	\$2,613.83	
-	Cancellations	\$2,931.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,853.86	
	Adjusted Amount Due	\$430,067.97	
+	Prior Year Real Estate Tax	\$50.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.86	
	Total Amount Due	\$430,121.43	

Current Year Taxes Paid

	Real Estate	\$232,268.19
	Railroad	\$156.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,853.86
	Prior Year Real Estate	\$50.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,331.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$235,331.89

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,688.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$165.86	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$2,856.72	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,440.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$335.90	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	3 entries	\$5,781.69	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$36,798.80
+ Railroad	\$12.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,811.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,811.38

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$70,945.19
Railroad	\$24.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,969.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,969.45

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

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

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

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,497,651.70	+	Real Estate	\$3,446,140.21
+	Supplements	\$57,115.39	+	Railroad	\$12,589.17
-	Cancellations	\$201,490.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.59	+	Misc. Adjustments	\$1,773.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,298.15)
+/-	Road & Bridge Transfer	\$80,265.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,773.72	+	Prior Year Misc. Adjustments	\$38.50
	Adjusted Amount Due	\$6,435,314.41	-	Abatements/Refunds	\$1.59
+	Prior Year Real Estate Tax	(\$2,298.15)		Total Collected	\$3,458,241.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.50	+	County Trustee	
	Total Amount Due	\$6,433,054.76	+	Forfeited Tax	
				Total	\$3,458,241.86

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$256,317.49	\$252,183.01	\$4,134.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$80,265.35	\$79,016.24	\$1,249.11	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,677,023.45	\$1,649,972.56	\$27,050.89	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,444,635.57	\$1,421,333.16	\$23,302.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,458,241.86	\$3,402,504.97	\$55,736.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.50	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,773.72	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	2 entries	\$1,812.22	

Abatement Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.61	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$559.80	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 entries			\$574.41	

Abatement Detail

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

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

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

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

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

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

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

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

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

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$203,420.46
+ Supplements	\$482.30
- Cancellations	\$510.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,065.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,457.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$207,457.39

Current Year Taxes Paid	
+ Real Estate	\$111,537.19
+ Railroad	\$359.73
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,896.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,896.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,397.71	\$4,065.54
Totals	\$7,397.71	\$4,065.54

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$49,885.35
+ Supplements	\$99.63
- Cancellations	\$106.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,878.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,878.84

Current Year Taxes Paid	
Real Estate	\$26,358.71
Railroad	\$85.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,443.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,443.83

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,953.31	+	Real Estate	\$6,495.22
+	Supplements	\$2.70	+	Railroad	\$248.52
-	Cancellations	\$2.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$895.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,849.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,743.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,849.41	+	Forfeited Tax	
				Total	\$6,743.74

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
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
Adjusted Amount Due	\$10,714.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,714.08

Current Year Taxes Paid	
+ Real Estate	\$5,758.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,758.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,758.97

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,079.86	
+	Supplements	\$103.23	
-	Cancellations	\$116.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.17	
	Adjusted Amount Due	\$27,085.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,085.56	

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

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

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,167.91	+	Real Estate	\$78,771.05
+ Supplements	\$961.31	+	Railroad	\$856.85
- Cancellations	\$1,164.29	+	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
Adjusted Amount Due	\$138,964.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79,627.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$138,964.93	+	Forfeited Tax	
			Total	\$79,627.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,983.81
06/22/2018	\$65,138.99
07/20/2018	\$505.10
Totals: 3 Distributions	\$79,627.90
Grand Totals: 3 Distributions	\$79,627.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,664.66	\$32,457.44	\$207.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,305.44	\$34,087.84	\$217.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,344.26	\$4,316.70	\$27.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,299.54	\$3,278.62	\$20.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,089.38	\$1,082.47	\$6.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,299.54	\$3,278.62	\$20.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,201.16	\$2,187.20	\$13.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,576.08	\$-1,566.09	\$-9.99	\$0.00	\$0.00	\$0.00
Totals	\$79,627.90	\$79,122.80	\$505.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,632.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$889.16	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$15,536.72	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

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

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,400.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$334.53	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$5,740.27	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due	
Original Amount Due	\$450.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$450.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450.04

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$460.05	+		Real Estate	\$242.36
+	Supplements	\$5.20	+		Railroad	\$0.00
-	Cancellations	\$5.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$459.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$242.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$459.58	+		Forfeited Tax	
					Total	\$242.36

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

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
Real Estate	\$7,053.75
Railroad	\$358.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,412.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,412.45

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$262,011.31
	Railroad	\$2,134.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.14
-	Abatements/Refunds	\$157.92
	Total Collected	\$264,028.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$264,028.31

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

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

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

Distribution Summary

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,598.69	+		Real Estate	\$2,598.27
+	Supplements	\$0.00	+		Railroad	\$201.99
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,598.69		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,800.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,598.69	+		Forfeited Tax	
					Total	\$2,800.26

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

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

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

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

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

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

Miscellaneous Adjustment Detail

<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
Totals			1 entries	\$68.60

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due	
Original Amount Due	\$24,872.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,872.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,872.70

Current Year Taxes Paid	
Real Estate	\$15,335.20
Railroad	\$257.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,592.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,592.54

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$402,232.01	+	Real Estate	\$224,758.45
+	Supplements	\$1,838.51	+	Railroad	\$2,654.97
-	Cancellations	\$1,967.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,151.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$227,461.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,151.18	+	Forfeited Tax	
				Total	\$227,461.14

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,793.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,793.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,793.69	

Current Year Taxes Paid

	Real Estate	\$21,920.26
	Railroad	\$571.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,491.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,491.60

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

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

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

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$196,530.53	+	Real Estate	\$109,920.70
+	Supplements	\$358.41	+	Railroad	\$3,128.93
-	Cancellations	\$574.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.37	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$113,055.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$196,319.67	+	Forfeited Tax	
			Total		
			\$113,055.00		

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$39,387.89	+		Real Estate	\$20,217.14
+	Supplements	\$0.00	+		Railroad	\$1,163.89
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,387.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$21,381.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$39,387.89	+		Forfeited Tax	
					Total	\$21,381.03

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

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

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,854.53	+	Real Estate	\$108,538.17
+	Supplements	\$248.11	+	Railroad	\$3,109.86
-	Cancellations	\$280.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,868.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,694.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,868.25	+	Forfeited Tax	
				Total	\$111,694.10

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$263,031.25
+ Supplements	\$1,389.56
- Cancellations	\$1,682.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$262,737.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$262,737.87

Current Year Taxes Paid	
Real Estate	\$149,968.34
Railroad	\$2,591.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$152,559.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$152,559.94

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

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

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

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

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
110 - DEKALB PARK

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

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

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

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

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

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,496.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$893.08	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$15,404.50	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

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

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

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

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

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

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

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

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

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

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

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
+ Real Estate	\$56,902.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,902.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,902.39

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

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

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

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

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,843.83	+	Real Estate	\$1,921.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,843.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,921.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,843.83	+	Forfeited Tax	
			Total	\$1,921.91

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

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

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

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

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

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

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

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

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

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

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$2,076,814.41
+ Supplements	\$23,570.98
- Cancellations	\$25,698.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,074,686.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,074,686.78

Current Year Taxes Paid	
Real Estate	\$1,127,819.64
Railroad	\$32,602.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,160,422.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,160,422.38

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

<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
Totals			1 entries	\$827.36

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$134.24	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7,823.62	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 entries			\$7,957.86	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

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

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

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$470.44	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.25	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11,162.60	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.10	BALDWIN REDEMPTION 07-23-326-001 by TBA
Totals 4 entries			\$11,990.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$10.52	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$3.64	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 08-23-105-006 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$5.32	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.40	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$1.31	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.20	PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$179,000.00	16TX27 TAX OBJECTION COMPLAINT REFUND by TBA
2017	RE - Real Estate	RE Abatement	\$1,842.74	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
Totals 10 entries			\$180,865.49	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

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

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

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

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

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
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
Adjusted Amount Due	\$7,694.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,694.93

Current Year Taxes Paid	
Real Estate	\$4,048.74
Railroad	\$272.69
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,321.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,321.43

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

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

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$70.73	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$730.90	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$55.94	HOUSING AUTHORITY SUNSET VIEW APTS. by TBA
Totals 3 entries			\$857.57	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$40.34	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.74	MATHESON REDEMPTION 02-22-402-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.46	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.06	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13,216.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$71.24	HOUSING AUTHORITY SEQUOYA APTS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$964.18	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$836.89	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.36	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.25	BALDWIN REDEMPTION 07-23-326-001 by TBA
Totals 10 entries			\$15,290.52	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.90	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.46	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$170.35	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
Totals 9 entries			\$172.29	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$722,930.32	+	Real Estate	\$373,144.67
+	Supplements	\$5,115.72	+	Railroad	\$1,186.84
-	Cancellations	\$22,202.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$200.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$269.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$200.75	+	Prior Year Misc. Adjustments	\$4.56
	Adjusted Amount Due	\$706,044.24	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$269.26)	Total Collected \$374,267.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.56	+	County Trustee	
	Total Amount Due	\$705,779.54	+	Forfeited Tax	
			Total \$374,267.40		

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

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$15,087.12
	Railroad	\$189.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,237.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,237.37

Distribution Summary

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

Fund Summary

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

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

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

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

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

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

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,668.56	
+	Supplements	\$106.67	
-	Cancellations	\$128.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,646.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,646.65	

Current Year Taxes Paid

	Real Estate	\$13,311.03
	Railroad	\$175.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,486.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,486.10

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,455.19	+	Real Estate	\$128,418.82
+	Supplements	\$6,137.83	+	Railroad	\$372.39
-	Cancellations	\$7,507.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,085.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,791.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,085.34	+	Forfeited Tax	
				Total	\$128,791.21

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

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

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

Distribution Summary

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

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

Distribution Summary

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
DeKalb County
163 - MALTA TIF

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

Current Year Taxes Paid	
+ Real Estate	\$204,609.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$204,609.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$204,609.11

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,140.66	+		Real Estate	\$2,070.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,140.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,070.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,140.66	+		Forfeited Tax	
					Total	\$2,070.33

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

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

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

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

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

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$31,340.36	+		Real Estate	\$27,039.82
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,340.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$27,039.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$31,340.36	+		Forfeited Tax	
					Total	\$27,039.82

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

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

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

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

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

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

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,448.20	+	Real Estate	\$49,554.34
+ 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
Adjusted Amount Due	\$66,733.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,554.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,733.98	+	Forfeited Tax	
			Total	\$49,554.34

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due	
Original Amount Due	\$6,800.14
+ Supplements	\$219.75
- Cancellations	\$234.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,785.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,785.31

Current Year Taxes Paid	
Real Estate	\$3,420.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,420.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,420.83

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

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

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

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

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,830.34	+	Real Estate	\$6,020.86
+	Supplements	\$0.88	+	Railroad	\$0.00
-	Cancellations	\$0.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,830.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,020.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,830.34	+	Forfeited Tax	
				Total	\$6,020.86

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$400,000.42	+	Real Estate	\$199,141.84
+	Supplements	\$1,716.74	+	Railroad	\$0.00
-	Cancellations	\$1,716.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,000.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$199,141.84		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$400,000.42	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$199,141.84		

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

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$18,320.14	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,320.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,320.14	

Current Year Taxes Paid

	Real Estate	\$11,267.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,267.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,267.61

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

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

Distribution Summary

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$6,010.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,010.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,010.86

Distribution Summary

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

Fund Summary

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