

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$22,026,793.47	
+	Supplements	\$185,024.14	
-	Cancellations	\$336,925.26	
-	Abatements/Refunds	\$299.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,871.73	
	Adjusted Amount Due	\$21,900,464.88	
+	Prior Year Real Estate Tax	(\$2,088.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,915.91	
	Total Amount Due	\$21,900,292.40	

Current Year Taxes Paid

	Real Estate	\$12,295,681.85
	Railroad	\$93,532.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$25,871.73
	Prior Year Real Estate	(\$2,088.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,915.91
-	Abatements/Refunds	\$299.20
	Total Collected	\$12,414,614.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,414,614.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,145,910.43
06/22/2018	\$9,709,182.12
07/20/2018	\$203,624.94
08/17/2018	\$355,896.74
Totals: 4 Distributions	\$12,414,614.23
Grand Totals: 4 Distributions	\$12,414,614.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,979,716.78	\$7,750,957.74	\$228,759.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,188.54	\$54,577.75	\$1,610.79	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$990,934.50	\$962,526.83	\$28,407.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$384,691.67	\$373,663.49	\$11,028.18	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,436,370.85	\$1,395,193.60	\$41,177.25	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$458,620.69	\$445,473.15	\$13,147.54	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$211,582.27	\$205,516.73	\$6,065.54	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$281,066.86	\$273,009.36	\$8,057.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,188.54	\$54,577.75	\$1,610.79	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$274,859.54	\$266,979.99	\$7,879.55	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$56,188.54	\$54,577.75	\$1,610.79	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$228,205.45	\$221,663.35	\$6,542.10	\$0.00	\$0.00	\$0.00
Totals	\$12,414,614.23	\$12,058,717.49	\$355,896.74	\$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

Settlement Sheet**DeKalb County**

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$119.65	HOUSING AUTHORITY SEQUOYA APTS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.48	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,405.68	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.96	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.53	BALDWIN REDEMPTION 07-23-326-001 by TBA
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
2017	RE - Real Estate	RE Abatement	\$5.09	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$5.54	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals 13 entries			\$299.22	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,539,901.68	+	Real Estate	\$864,312.38
+	Supplements	\$22,378.15	+	Railroad	\$6,538.99
-	Cancellations	\$23,633.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.81	+	Misc. Adjustments	\$1,808.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145.09)
+/-	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	\$1,540,432.40	-	Abatements/Refunds	\$21.81
+	Prior Year Real Estate Tax	(\$145.09)	Total Collected \$872,626.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$133.93	+	County Trustee	
	Total Amount Due	\$1,540,421.24	+	Forfeited Tax	
			Total \$872,626.50		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$150,098.76
06/22/2018	\$683,410.43
07/20/2018	\$14,235.49
08/17/2018	\$24,881.82
Totals: 4 Distributions	\$872,626.50
Grand Totals: 4 Distributions	\$872,626.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660,237.06	\$641,411.26	\$18,825.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,671.07	\$1,623.43	\$47.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$193,780.67	\$188,255.27	\$5,525.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,937.70	\$16,454.72	\$482.98	\$0.00	\$0.00	\$0.00
Totals	\$872,626.50	\$847,744.68	\$24,881.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.81	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.70	MATHESON REDEMPTION 02-22-402-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.07	DOBSON REDEMPTION 19-26-481-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.11	CHICAGO TITLE LAND TR CO 19-26-484-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,576.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7.93	HOUSING AUTHORITY SUNSET VIEW APTS. by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.37	HOUSING AUTHORITY SEQUOYA APTS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$113.22	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$98.28	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.09	BALDWIN REDEMPTION 07-23-326-001 by TBA
Totals 13 entries			\$1,942.03	

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	\$0.11	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$20.84	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.35	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals 13 entries			\$21.81	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,642.49
+ Supplements	\$473.35
- Cancellations	\$501.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,614.04
+ Prior Year Real Estate Tax	(\$182.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,431.60

Current Year Taxes Paid	
+ Real Estate	\$46,597.67
+ Railroad	\$888.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$182.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,303.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,303.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,477.38
06/22/2018	\$38,261.04
07/20/2018	\$615.98
08/17/2018	\$949.05
Totals: 4 Distributions	\$47,303.45
Grand Totals: 4 Distributions	\$47,303.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,783.51	\$35,065.59	\$717.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,962.42	\$3,882.92	\$79.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,216.22	\$1,191.82	\$24.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,950.79	\$1,911.65	\$39.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,962.42	\$3,882.92	\$79.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$428.09	\$419.50	\$8.59	\$0.00	\$0.00	\$0.00
Totals	\$47,303.45	\$46,354.40	\$949.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,597.44	
+	Supplements	\$1,785.18	
-	Cancellations	\$1,892.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,234.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298,256.06	
+	Prior Year Real Estate Tax	(\$691.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,564.38	

Current Year Taxes Paid

	Real Estate	\$175,742.09
	Railroad	\$3,507.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$691.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,557.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$178,557.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,420.91	\$8,234.04
Totals	\$13,420.91	\$8,234.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$28,196.90
06/22/2018	\$144,458.42
07/20/2018	\$2,323.09
08/17/2018	\$3,579.44
Totals: 4 Distributions	\$178,557.85
Grand Totals: 4 Distributions	\$178,557.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,555.99	\$87,762.29	\$1,793.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,588.60	\$9,396.21	\$192.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,355.26	\$59,144.29	\$1,210.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,058.00	\$18,675.62	\$382.38	\$0.00	\$0.00	\$0.00
Totals	\$178,557.85	\$174,978.41	\$3,579.44	\$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	\$58,114.11
+ Supplements	\$509.89	+	Railroad	\$1,214.45
- Cancellations	\$560.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,164.65	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$9.43)		Total Collected	\$59,319.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,155.22	+	Forfeited Tax	
			Total	\$59,319.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,770.79
06/22/2018	\$47,357.62
07/20/2018	\$1,090.09
08/17/2018	\$1,100.62
Totals: 4 Distributions	\$59,319.12
Grand Totals: 4 Distributions	\$59,319.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,570.28	\$50,613.43	\$956.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240.18	\$235.73	\$4.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$300.22	\$294.65	\$5.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,693.01	\$2,643.05	\$49.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,485.42	\$4,402.19	\$83.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30.01	\$29.45	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$59,319.12	\$58,218.50	\$1,100.62	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,228.49	+	Real Estate	\$54,608.29
+ Supplements	\$479.10	+	Railroad	\$1,141.18
- Cancellations	\$526.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,181.07	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$8.86)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$55,740.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$93,172.21	+	County Trustee	
		+	Forfeited Tax	
			Total	\$55,740.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,181.30
06/22/2018	\$44,500.80
07/20/2018	\$1,024.32
08/17/2018	\$1,034.18
Totals: 4 Distributions	\$55,740.60
Grand Totals: 4 Distributions	\$55,740.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$55,740.60	\$54,706.42	\$1,034.18	\$0.00	\$0.00	\$0.00
Totals	\$55,740.60	\$54,706.42	\$1,034.18	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,054.20	+	Real Estate	\$12,917.66
+ Supplements	\$113.34	+	Railroad	\$269.97
- Cancellations	\$124.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,042.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.15)	Total Collected \$13,185.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,040.83	+	Forfeited Tax	
			Total	\$13,185.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$2,171.99
06/22/2018	\$10,526.54
07/20/2018	\$242.33
08/17/2018	\$244.62
Totals: 4 Distributions	\$13,185.48
Grand Totals: 4 Distributions	\$13,185.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,185.48	\$12,940.86	\$244.62	\$0.00	\$0.00	\$0.00
Totals	\$13,185.48	\$12,940.86	\$244.62	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
\$0.00 PTAB INTEREST REFUND 14-16-434-002 by TBA		
Totals 1 entries		
\$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	\$5,506.17
+	Supplements	\$48.30	+	Railroad	\$115.07
-	Cancellations	\$53.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,395.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.92)		Total Collected	\$5,620.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,394.21	+	Forfeited Tax	
				Total	\$5,620.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$925.77
06/22/2018	\$4,487.05
07/20/2018	\$103.28
08/17/2018	\$104.22
Totals: 4 Distributions	\$5,620.32
Grand Totals: 4 Distributions	\$5,620.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,620.32	\$5,516.10	\$104.22	\$0.00	\$0.00	\$0.00
Totals	\$5,620.32	\$5,516.10	\$104.22	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
\$0.00 PTAB INTEREST REFUND 14-16-434-002 by TBA		
Totals 1 entries		
\$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	\$130,793.92
+	Supplements	\$1,147.52	+	Railroad	\$2,990.82
-	Cancellations	\$1,261.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.52)
+/-	Road & Bridge Transfer	(\$19,301.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,594.63	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$21.52)		Total Collected	\$133,763.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,573.11	+	Forfeited Tax	
				Total	\$133,763.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,178.92	\$19,301.58
Totals	\$32,178.92	\$19,301.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,990.48
06/22/2018	\$106,842.54
07/20/2018	\$2,453.41
08/17/2018	\$2,476.77
Totals: 4 Distributions	\$133,763.20
Grand Totals: 4 Distributions	\$133,763.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,651.30	\$49,716.40	\$934.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,419.98	\$50,466.05	\$953.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,503.76	\$26,993.51	\$510.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,188.16	\$4,110.47	\$77.69	\$0.00	\$0.00	\$0.00
Totals	\$133,763.20	\$131,286.43	\$2,476.77	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275,302.03	+	Real Estate	\$151,287.97
+ Supplements	\$2,000.43	+	Railroad	\$927.05
- Cancellations	\$2,227.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$28.34	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.11
Adjusted Amount Due	\$275,046.90	-	Abatements/Refunds	\$28.34
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$152,193.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.11	+	County Trustee	
Total Amount Due	\$275,054.01	+	Forfeited Tax	
			Total	\$152,193.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,572.53
06/22/2018	\$124,036.50
07/20/2018	\$2,943.89
08/17/2018	\$3,640.87
Totals: 4 Distributions	\$152,193.79
Grand Totals: 4 Distributions	\$152,193.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,039.90	\$123,024.70	\$3,015.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,951.65	\$9,713.58	\$238.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,535.19	\$1,498.46	\$36.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,220.65	\$2,167.53	\$53.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,811.97	\$5,672.93	\$139.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,634.43	\$6,475.72	\$158.71	\$0.00	\$0.00	\$0.00
Totals	\$152,193.79	\$148,552.92	\$3,640.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$497,815.24	
+	Supplements	\$3,060.81	
-	Cancellations	\$3,407.78	
-	Abatements/Refunds	\$43.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,111.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$455,313.68	
+	Prior Year Real Estate Tax	(\$1.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.88	
	Total Amount Due	\$455,324.59	

Current Year Taxes Paid

	Real Estate	\$231,478.47
	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	\$233,092.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$233,092.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$21,868.32	\$12,104.93
CITY OF DEKALB	\$1,538.17	\$851.68
VILLAGE OF MAPLE PARK	\$5,062.59	\$2,803.09
CITY OF SYCAMORE	\$47,593.01	\$26,351.38
Totals	\$76,062.09	\$42,111.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,006.93
06/22/2018	\$190,010.12
07/20/2018	\$4,504.35
08/17/2018	\$5,570.76
Totals: 4 Distributions	\$233,092.16
Grand Totals: 4 Distributions	\$233,092.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,427.73	\$4,321.81	\$105.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,291.61	\$51,046.10	\$1,245.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$138,211.49	\$134,905.08	\$3,306.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,830.55	\$33,997.31	\$833.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$561.97	\$548.53	\$13.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,658.64	\$1,618.96	\$39.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,110.17	\$1,083.61	\$26.56	\$0.00	\$0.00	\$0.00
Totals	\$233,092.16	\$227,521.40	\$5,570.76	\$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	\$540,999.50
+	Supplements	\$8,505.74	+	Railroad	\$2,429.30
-	Cancellations	\$28,862.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.13	+	Misc. Adjustments	\$247.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$248.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.03	+	Prior Year Misc. Adjustments	\$5.52
	Adjusted Amount Due	\$984,005.23	-	Abatements/Refunds	\$2.13
+	Prior Year Real Estate Tax	(\$248.57)		Total Collected	\$543,430.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.52	+	County Trustee	
	Total Amount Due	\$983,762.18	+	Forfeited Tax	
				Total	\$543,430.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$94,285.25
06/22/2018	\$421,065.96
07/20/2018	\$8,391.21
08/17/2018	\$19,688.23
Totals: 4 Distributions	\$543,430.65
Grand Totals: 4 Distributions	\$543,430.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415,674.97	\$400,615.28	\$15,059.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$127,755.68	\$123,127.14	\$4,628.54	\$0.00	\$0.00	\$0.00
Totals	\$543,430.65	\$523,742.42	\$19,688.23	\$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
2017	RE - Real Estate	RE Abatement	\$0.77	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.85	PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
	Totals	11 entries	\$2.13	

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	\$567,414.06
+ Supplements	\$29,115.78	+	Railroad	\$2,592.26
- Cancellations	\$29,729.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.19	+	Misc. Adjustments	\$290.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$256.40)
+/- Road & Bridge Transfer	(\$79,685.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$290.07	+	Prior Year Misc. Adjustments	\$6.47
Adjusted Amount Due	\$1,099,046.15	-	Abatements/Refunds	\$2.19
+ Prior Year Real Estate Tax	(\$256.40)	Total Collected \$570,044.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.47	+	County Trustee	
Total Amount Due	\$1,098,796.22	+	Forfeited Tax	
			Total	\$570,044.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$134,207.48	\$74,004.05
CITY OF SYCAMORE	\$10,300.15	\$5,681.82
Totals	\$144,507.63	\$79,685.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$97,118.25
06/22/2018	\$444,002.61
07/20/2018	\$8,643.41
08/17/2018	\$20,280.00
Totals: 4 Distributions	\$570,044.27
Grand Totals: 4 Distributions	\$570,044.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,025.11	\$84,896.22	\$3,128.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$438,496.32	\$422,893.83	\$15,602.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,522.84	\$41,974.22	\$1,548.62	\$0.00	\$0.00	\$0.00
Totals	\$570,044.27	\$549,764.27	\$20,280.00	\$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
2017	RE - Real Estate	RE Abatement	\$0.91	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.99	PTAB INTEREST REFUND 08-12-252-003 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals	11 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB INTEREST REFUND 08-22-228-016 by TBA
\$2.49		

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,420.35	+	Real Estate	\$64,468.25
+ Supplements	\$1,228.48	+	Railroad	\$660.89
- Cancellations	\$1,331.93	+	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	\$115,327.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$65,139.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$115,327.49	+	County Trustee	
		+	Forfeited Tax	
			Total	\$65,139.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,220.06
06/22/2018	\$49,183.92
07/20/2018	\$1,963.42
08/17/2018	\$1,772.33
Totals: 4 Distributions	\$65,139.73
Grand Totals: 4 Distributions	\$65,139.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,556.41	\$55,990.41	\$1,566.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,278.83	\$4,162.41	\$116.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,304.49	\$3,214.58	\$89.91	\$0.00	\$0.00	\$0.00
Totals	\$65,139.73	\$63,367.40	\$1,772.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$34,625.13	
+	Supplements	\$368.55	
-	Cancellations	\$399.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.18	
	Adjusted Amount Due	\$34,597.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,597.30	

Current Year Taxes Paid

	Real Estate	\$19,340.04
	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	\$19,541.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,541.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,665.85
06/22/2018	\$14,754.92
07/20/2018	\$589.02
08/17/2018	\$531.69
Totals: 4 Distributions	\$19,541.48
Grand Totals: 4 Distributions	\$19,541.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,541.48	\$19,009.79	\$531.69	\$0.00	\$0.00	\$0.00
Totals	\$19,541.48	\$19,009.79	\$531.69	\$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	\$2,031.82	
-	Cancellations	\$2,203.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,180.09)	
+	Misc. Adjustments	\$18.20	
	Adjusted Amount Due	\$194,086.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,086.85	

Current Year Taxes Paid

	Real Estate	\$106,661.04
	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	\$107,802.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,802.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,393.76	\$4,180.09
Totals	\$7,393.76	\$4,180.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,217.82
06/22/2018	\$81,404.18
07/20/2018	\$3,248.48
08/17/2018	\$2,932.27
Totals: 4 Distributions	\$107,802.75
Grand Totals: 4 Distributions	\$107,802.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,577.03	\$12,235.65	\$341.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$13,937.26	\$13,558.06	\$379.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,088.71	\$50,671.48	\$1,417.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,244.07	\$24,557.23	\$686.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,824.76	\$2,747.91	\$76.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,130.92	\$1,100.15	\$30.77	\$0.00	\$0.00	\$0.00
Totals	\$107,802.75	\$104,870.48	\$2,932.27	\$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	\$5,695.09
- Cancellations	\$6,912.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$247,763.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$247,763.45

Current Year Taxes Paid	
Real Estate	\$140,847.70
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	\$141,959.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,959.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,867.47
06/22/2018	\$107,113.67
07/20/2018	\$3,095.47
08/17/2018	\$3,883.24
Totals: 4 Distributions	\$141,959.85
Grand Totals: 4 Distributions	\$141,959.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,899.45	\$119,537.60	\$3,361.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,697.95	\$2,624.15	\$73.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,759.42	\$6,574.52	\$184.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,603.03	\$9,340.34	\$262.69	\$0.00	\$0.00	\$0.00
Totals	\$141,959.85	\$138,076.61	\$3,883.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,986.47	+	Real Estate	\$91,307.45
+ Supplements	\$4,421.62	+	Railroad	\$791.40
- Cancellations	\$4,621.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$14,946.77)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,839.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$92,098.85
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$171,839.53	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$92,098.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,057.64	\$14,946.77
Totals	\$26,057.64	\$14,946.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,150.93
06/22/2018	\$69,442.21
07/20/2018	\$1,998.56
08/17/2018	\$2,507.15
Totals: 4 Distributions	\$92,098.85
Grand Totals: 4 Distributions	\$92,098.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,497.01	\$31,613.67	\$883.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$532.43	\$517.93	\$14.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,771.02	\$45,496.78	\$1,274.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,201.34	\$5,059.63	\$141.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,207.25	\$5,065.38	\$141.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,889.80	\$1,838.31	\$51.49	\$0.00	\$0.00	\$0.00
Totals	\$92,098.85	\$89,591.70	\$2,507.15	\$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 \$51,482.18
+	Supplements \$747.09	+	Railroad \$703.85
-	Cancellations \$926.27	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$15.38
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$91,351.48		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$52,201.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$15.38	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$91,366.86		<hr/>	
		Total \$52,201.41	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,330.72
06/22/2018	\$40,505.00
07/20/2018	\$883.23
08/17/2018	\$1,482.46
Totals: 4 Distributions \$52,201.41	
Grand Totals: 4 Distributions \$52,201.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,831.26	\$50,359.31	\$1,471.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$370.15	\$359.64	\$10.51	\$0.00	\$0.00	\$0.00
Totals	\$52,201.41	\$50,718.95	\$1,482.46	\$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	\$2,541.56	
-	Cancellations	\$3,151.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,499.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,887.08	
+	Prior Year Real Estate Tax	(\$3.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$54.48	
	Total Amount Due	\$318,938.54	

Current Year Taxes Paid

	Real Estate	\$175,134.33
	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	\$177,702.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$177,702.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,479.13	\$4,281.45
VILLAGE OF KINGSTON	\$10,867.00	\$6,217.74
Totals	\$18,346.13	\$10,499.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,740.89
06/22/2018	\$137,913.43
07/20/2018	\$3,004.61
08/17/2018	\$5,043.08
Totals: 4 Distributions	\$177,702.01
Grand Totals: 4 Distributions	\$177,702.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,749.41	\$38,624.03	\$1,125.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,135.37	\$5,961.13	\$174.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$115,673.72	\$112,388.72	\$3,285.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,143.51	\$15,685.05	\$458.46	\$0.00	\$0.00	\$0.00
Totals	\$177,702.01	\$172,658.93	\$5,043.08	\$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		Current Year Taxes Paid			
	Original Amount Due	\$15,471.47	+	Real Estate	\$8,701.94
+	Supplements	\$126.28	+	Railroad	\$118.98
-	Cancellations	\$156.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.60
	Adjusted Amount Due	\$15,441.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,823.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.60	+	County Trustee	
	Total Amount Due	\$15,443.76	+	Forfeited Tax	
				Total	\$8,823.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,577.20
06/22/2018	\$6,846.47
07/20/2018	\$149.29
08/17/2018	\$250.56
Totals: 4 Distributions	\$8,823.52
Grand Totals: 4 Distributions	\$8,823.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,823.52	\$8,572.96	\$250.56	\$0.00	\$0.00	\$0.00
Totals	\$8,823.52	\$8,572.96	\$250.56	\$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	
Original Amount Due	\$68,688.53
+ Supplements	\$336.98
- Cancellations	\$478.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.89
Adjusted Amount Due	\$68,550.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,550.16

Current Year Taxes Paid	
Real Estate	\$38,323.98
Railroad	\$1,682.68
Mobile Home	\$0.00
Misc. Adjustments	\$2.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,009.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,009.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,612.41
06/22/2018	\$30,306.08
07/20/2018	\$510.58
08/17/2018	\$580.48
Totals: 4 Distributions	\$40,009.55
Grand Totals: 4 Distributions	\$40,009.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,536.77	\$38,963.15	\$573.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$472.78	\$465.92	\$6.86	\$0.00	\$0.00	\$0.00
Totals	\$40,009.55	\$39,429.07	\$580.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,382.56	+	Real Estate	\$73,860.45
+	Supplements	\$649.49	+	Railroad	\$3,242.98
-	Cancellations	\$921.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.57	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$77,109.00
+	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	
		\$132,115.89	+	Forfeited Tax	
			Total		
			\$77,109.00		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,598.52
06/22/2018	\$58,407.73
07/20/2018	\$983.98
08/17/2018	\$1,118.77
Totals: 4 Distributions	\$77,109.00
Grand Totals: 4 Distributions	\$77,109.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$77,109.00	\$75,990.23	\$1,118.77	\$0.00	\$0.00	\$0.00
Totals	\$77,109.00	\$75,990.23	\$1,118.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,801.14	+	Real Estate	\$90,074.54
+ Supplements	\$791.60	+	Railroad	\$4,168.78
- Cancellations	\$1,124.09	+	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	(\$6,401.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,074.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$94,250.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$166,074.57	+	Forfeited Tax	
			Total	\$94,250.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,906.48	\$6,401.34
Totals	\$10,906.48	\$6,401.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,242.37
06/22/2018	\$71,443.82
07/20/2018	\$1,200.01
08/17/2018	\$1,364.38
Totals: 4 Distributions	\$94,250.58
Grand Totals: 4 Distributions	\$94,250.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,147.52	\$28,727.71	\$419.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,028.90	\$11,854.38	\$174.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,413.62	\$41,798.24	\$615.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,660.54	\$10,505.87	\$154.67	\$0.00	\$0.00	\$0.00
Totals	\$94,250.58	\$92,886.20	\$1,364.38	\$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		Current Year Taxes Paid		
Original Amount Due	\$97,503.84	+	Real Estate	\$58,127.25
+ Supplements	\$862.69	+	Railroad	\$0.00
- Cancellations	\$924.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,441.98	-	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	\$58,127.25		
Total Amount Due	\$97,441.98	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$58,127.25		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,650.81
06/22/2018	\$44,031.93
07/20/2018	\$514.26
08/17/2018	\$1,930.25
Totals: 4 Distributions	\$58,127.25
Grand Totals: 4 Distributions	\$58,127.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,654.83	\$51,873.10	\$1,781.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,472.42	\$4,323.90	\$148.52	\$0.00	\$0.00	\$0.00
Totals	\$58,127.25	\$56,197.00	\$1,930.25	\$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	\$159,384.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,384.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,384.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,946.68
06/22/2018	\$120,735.51
07/20/2018	\$1,410.08
08/17/2018	\$5,292.64
Totals: 4 Distributions	\$159,384.91
Grand Totals: 4 Distributions	\$159,384.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,550.07	\$94,310.76	\$3,239.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,997.37	\$4,831.42	\$165.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,729.52	\$40,343.82	\$1,385.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,347.34	\$7,103.36	\$243.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,703.93	\$4,547.73	\$156.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,056.68	\$2,955.18	\$101.50	\$0.00	\$0.00	\$0.00
Totals	\$159,384.91	\$154,092.27	\$5,292.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,000.52
+ Supplements	\$58.13
- Cancellations	\$66.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,992.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,992.01

Current Year Taxes Paid	
+ Real Estate	\$23,204.11
+ 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	\$23,204.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,204.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,928.00
06/22/2018	\$20,103.16
07/20/2018	\$59.51
08/17/2018	\$113.44
Totals: 4 Distributions	\$23,204.11
Grand Totals: 4 Distributions	\$23,204.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,204.11	\$23,090.67	\$113.44	\$0.00	\$0.00	\$0.00
Totals	\$23,204.11	\$23,090.67	\$113.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$66,004.02
+ Supplements	\$95.92
- Cancellations	\$109.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,989.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,989.98

Current Year Taxes Paid	
+ Real Estate	\$38,288.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,288.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,288.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,831.41
06/22/2018	\$33,171.87
07/20/2018	\$98.19
08/17/2018	\$187.17
Totals: 4 Distributions	\$38,288.64
Grand Totals: 4 Distributions	\$38,288.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,061.12	\$26,928.85	\$132.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,525.53	\$2,513.18	\$12.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,701.99	\$8,659.44	\$42.55	\$0.00	\$0.00	\$0.00
Totals	\$38,288.64	\$38,101.47	\$187.17	\$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	\$39,210.10
+ 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	\$40,972.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,972.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,859.42
06/22/2018	\$33,425.78
07/20/2018	\$413.92
08/17/2018	\$1,273.35
Totals: 4 Distributions	\$40,972.47
Grand Totals: 4 Distributions	\$40,972.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,959.71	\$39,686.76	\$1,272.95	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6.38	\$6.18	\$0.20	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6.38	\$6.18	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$40,972.47	\$39,699.12	\$1,273.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,696.74	+	Real Estate	\$54,082.04
+ Supplements	\$0.00	+	Railroad	\$2,430.82
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,696.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$56,512.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,696.74	+	Forfeited Tax	
			Total	\$56,512.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,081.87
06/22/2018	\$46,103.78
07/20/2018	\$570.92
08/17/2018	\$1,756.29
Totals: 4 Distributions	\$56,512.86
Grand Totals: 4 Distributions	\$56,512.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,419.37	\$26,567.24	\$852.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,945.24	\$21,263.23	\$682.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,016.94	\$2,923.18	\$93.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$439.78	\$426.11	\$13.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,912.84	\$2,822.32	\$90.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$778.69	\$754.49	\$24.20	\$0.00	\$0.00	\$0.00
Totals	\$56,512.86	\$54,756.57	\$1,756.29	\$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	\$35,663.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,663.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,663.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,932.16
06/22/2018	\$23,987.63
07/20/2018	\$263.94
08/17/2018	\$479.64
Totals: 4 Distributions	\$35,663.37
Grand Totals: 4 Distributions	\$35,663.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,203.63	\$25,851.22	\$352.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,730.79	\$2,694.06	\$36.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$658.03	\$649.18	\$8.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,488.63	\$2,455.16	\$33.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,760.88	\$1,737.20	\$23.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,821.41	\$1,796.91	\$24.50	\$0.00	\$0.00	\$0.00
Totals	\$35,663.37	\$35,183.73	\$479.64	\$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	\$105,184.32
+ 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 \$105,184.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$173,320.42	+	Forfeited Tax	
			Total	\$105,184.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$32,242.97
06/22/2018	\$70,748.22
07/20/2018	\$778.48
08/17/2018	\$1,414.65
Totals: 4 Distributions	\$105,184.32
Grand Totals: 4 Distributions	\$105,184.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$76.26	\$75.23	\$1.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$74,828.55	\$73,822.16	\$1,006.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,943.23	\$5,863.30	\$79.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,412.92	\$19,151.83	\$261.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,162.67	\$4,106.69	\$55.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760.69	\$750.46	\$10.23	\$0.00	\$0.00	\$0.00
Totals	\$105,184.32	\$103,769.67	\$1,414.65	\$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	\$148,119.94
+ Supplements	\$2,471.87	+	Railroad	\$593.04
- Cancellations	\$2,817.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$254.18
Adjusted Amount Due	\$257,412.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$148,967.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$254.18	+	County Trustee	
Total Amount Due	\$257,666.66	+	Forfeited Tax	
			Total	\$148,967.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$28,434.31
06/22/2018	\$111,959.00
07/20/2018	\$3,681.35
08/17/2018	\$4,892.50
Totals: 4 Distributions	\$148,967.16
Grand Totals: 4 Distributions	\$148,967.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,364.23	\$77,724.83	\$2,639.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,652.89	\$8,368.71	\$284.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$53,593.62	\$51,833.46	\$1,760.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,771.44	\$5,581.89	\$189.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$584.98	\$565.77	\$19.21	\$0.00	\$0.00	\$0.00
Totals	\$148,967.16	\$144,074.66	\$4,892.50	\$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	\$22.43	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	\$5,519.21	
-	Cancellations	\$6,291.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$574,754.73	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$568.48	
	Total Amount Due	\$575,323.20	

Current Year Taxes Paid

	Real Estate	\$330,723.36
	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	\$332,615.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$332,615.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$63,489.15
06/22/2018	\$249,983.12
07/20/2018	\$8,219.77
08/17/2018	\$10,923.93
Totals: 4 Distributions	\$332,615.97
Grand Totals: 4 Distributions	\$332,615.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,286.20	\$159,857.78	\$5,428.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,424.27	\$116,469.25	\$3,955.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,179.43	\$15,648.06	\$531.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,835.32	\$12,413.78	\$421.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,807.43	\$1,748.07	\$59.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,888.49	\$8,596.57	\$291.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,194.83	\$6,958.53	\$236.30	\$0.00	\$0.00	\$0.00
Totals	\$332,615.97	\$321,692.04	\$10,923.93	\$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	\$2,181.34	
-	Cancellations	\$2,486.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,347.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,207.72	
+	Prior Year Real Estate Tax	(\$21.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.41	
	Total Amount Due	\$236,432.02	

Current Year Taxes Paid

	Real Estate	\$130,709.63
	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	\$131,476.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$131,476.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,351.83	\$12,347.33
Totals	\$21,351.83	\$12,347.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$25,092.11
06/22/2018	\$98,818.48
07/20/2018	\$3,248.67
08/17/2018	\$4,317.44
Totals: 4 Distributions	\$131,476.70
Grand Totals: 4 Distributions	\$131,476.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,925.17	\$15,402.78	\$522.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,585.92	\$80,840.71	\$2,745.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,110.00	\$30,088.26	\$1,021.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$855.61	\$827.51	\$28.10	\$0.00	\$0.00	\$0.00
Totals	\$131,476.70	\$127,159.26	\$4,317.44	\$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	\$53,294.73
+ Supplements	\$137.48	+	Railroad	\$2,122.69
- Cancellations	\$155.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,812.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$55,442.95
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,812.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$55,442.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,193.09
06/22/2018	\$45,457.45
07/20/2018	\$522.05
08/17/2018	\$1,270.36
Totals: 4 Distributions	\$55,442.95
Grand Totals: 4 Distributions	\$55,442.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,484.07	\$35,648.11	\$835.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,900.88	\$18,467.81	\$433.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$58.00	\$56.67	\$1.33	\$0.00	\$0.00	\$0.00
Totals	\$55,442.95	\$54,172.59	\$1,270.36	\$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	\$90,655.73
+ 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	(\$7,330.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,367.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$94,435.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$170,367.94	+	Forfeited Tax	
			Total	\$94,435.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,600.44	\$917.07
VILLAGE OF SHABBONA	\$11,169.34	\$6,413.74
Totals	\$12,769.78	\$7,330.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,937.13
06/22/2018	\$77,449.16
07/20/2018	\$888.05
08/17/2018	\$2,160.99
Totals: 4 Distributions	\$94,435.33
Grand Totals: 4 Distributions	\$94,435.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,007.23	\$26,391.21	\$616.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,719.13	\$1,679.74	\$39.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,813.02	\$41,832.05	\$980.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,895.95	\$22,371.34	\$524.61	\$0.00	\$0.00	\$0.00
Totals	\$94,435.33	\$92,274.34	\$2,160.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$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	\$839.36
- Cancellations	\$967.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,537.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,537.15

Current Year Taxes Paid	
+ Real Estate	\$49,342.87
+ 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	\$50,280.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,280.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,554.17
06/22/2018	\$39,928.24
07/20/2018	\$664.06
08/17/2018	\$1,133.96
Totals: 4 Distributions	\$50,280.43
Grand Totals: 4 Distributions	\$50,280.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,106.70	\$48,976.66	\$1,130.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$173.73	\$169.81	\$3.92	\$0.00	\$0.00	\$0.00
Totals	\$50,280.43	\$49,146.47	\$1,133.96	\$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	\$2,024.72	
-	Cancellations	\$2,332.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,513.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,184.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,184.00	

Current Year Taxes Paid

	Real Estate	\$119,026.50
+	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	\$121,617.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,617.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,084.19	\$639.41
VILLAGE OF SOMONAUK	\$57,531.38	\$33,873.77
Totals	\$58,615.57	\$34,513.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,634.58
06/22/2018	\$96,645.38
07/20/2018	\$1,601.84
08/17/2018	\$2,735.36
Totals: 4 Distributions	\$121,617.16
Grand Totals: 4 Distributions	\$121,617.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,679.17	\$69,092.59	\$1,586.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$37.49	\$36.64	\$0.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,111.58	\$39,206.97	\$904.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,788.92	\$10,545.60	\$243.32	\$0.00	\$0.00	\$0.00
Totals	\$121,617.16	\$118,881.80	\$2,735.36	\$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	\$47,443.09
+ 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 \$47,443.09		
+ 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	\$47,443.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,653.82
06/22/2018	\$38,065.55
07/20/2018	\$443.57
08/17/2018	\$1,280.15
Totals: 4 Distributions	\$47,443.09
Grand Totals: 4 Distributions	\$47,443.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,663.76	\$33,728.43	\$935.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.11	\$571.27	\$15.84	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,700.52	\$4,573.69	\$126.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,525.08	\$3,429.96	\$95.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,966.62	\$3,859.59	\$107.03	\$0.00	\$0.00	\$0.00
Totals	\$47,443.09	\$46,162.94	\$1,280.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$122,032.75	+	Real Estate	\$71,696.17
+	Supplements	\$909.38	+	Railroad	\$0.00
-	Cancellations	\$970.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,971.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,696.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,971.70	+	Forfeited Tax	
				Total	\$71,696.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,566.49
06/22/2018	\$57,524.81
07/20/2018	\$670.31
08/17/2018	\$1,934.56
Totals: 4 Distributions	\$71,696.17
Grand Totals: 4 Distributions	\$71,696.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,382.00	\$38,319.36	\$1,062.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,875.93	\$5,717.38	\$158.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,625.50	\$17,149.92	\$475.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,812.74	\$8,574.95	\$237.79	\$0.00	\$0.00	\$0.00
Totals	\$71,696.17	\$69,761.61	\$1,934.56	\$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	\$70,702.50	
+	Supplements	\$876.19	+	Railroad	\$917.60	
-	Cancellations	\$960.75	+	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
		\$124,927.49		Total Collected		\$71,636.59
+	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		\$71,636.59
		\$124,927.49				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$10,084.61
06/22/2018	\$58,559.94
07/20/2018	\$1,292.99
08/17/2018	\$1,699.05
Totals: 4 Distributions	\$71,636.59
Grand Totals: 4 Distributions	\$71,636.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,814.86	\$46,680.81	\$1,134.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,227.91	\$7,056.48	\$171.43	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,675.75	\$14,327.67	\$348.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,918.07	\$1,872.58	\$45.49	\$0.00	\$0.00	\$0.00
Totals	\$71,636.59	\$69,937.54	\$1,699.05	\$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	\$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		Current Year Taxes Paid			
	Original Amount Due	\$182,780.45	+	Real Estate	\$103,387.67
+	Supplements	\$1,281.27	+	Railroad	\$1,341.80
-	Cancellations	\$1,404.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,680.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,753.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,680.92	+	Forfeited Tax	
				Total	\$104,753.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,746.55
06/22/2018	\$85,631.86
07/20/2018	\$1,890.70
08/17/2018	\$2,484.48
Totals: 4 Distributions	\$104,753.59
Grand Totals: 4 Distributions	\$104,753.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,157.00	\$88,018.73	\$2,138.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,285.10	\$7,112.31	\$172.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,365.42	\$3,285.60	\$79.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.60	\$17.18	\$0.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$563.05	\$549.69	\$13.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,365.42	\$3,285.60	\$79.82	\$0.00	\$0.00	\$0.00
Totals	\$104,753.59	\$102,269.11	\$2,484.48	\$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	\$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	\$1,879.49	
-	Cancellations	\$2,065.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,734.21)	
+	Misc. Adjustments	\$39.57	
	Adjusted Amount Due	\$281,996.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,996.82	

Current Year Taxes Paid

+	Real Estate	\$151,986.99
+	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	\$154,129.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,129.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,893.63	\$17,734.21
Totals	\$30,893.63	\$17,734.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,679.19
06/22/2018	\$126,017.74
07/20/2018	\$2,779.64
08/17/2018	\$3,652.51
Totals: 4 Distributions	\$154,129.08
Grand Totals: 4 Distributions	\$154,129.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,199.44	\$45,106.77	\$1,092.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,436.54	\$12,141.57	\$294.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,669.94	\$68,017.53	\$1,652.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,017.93	\$21,495.72	\$522.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,805.23	\$3,714.98	\$90.25	\$0.00	\$0.00	\$0.00
Totals	\$154,129.08	\$150,476.57	\$3,652.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$427,531.92	+	Real Estate	\$239,113.81
+	Supplements	\$3,352.35	+	Railroad	\$156.38
-	Cancellations	\$3,696.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,853.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,853.86	+	Prior Year Misc. Adjustments	\$2.86
		Adjusted Amount Due		Total Collected	\$242,206.67
+	Prior Year Real Estate Tax	\$79.76	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$2.86	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$430,124.29	+	Forfeited Tax	
			Total		
			\$242,206.67		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$43,758.54
06/22/2018	\$188,223.40
07/20/2018	\$3,349.95
08/17/2018	\$6,874.78
Totals: 4 Distributions	\$242,206.67
Grand Totals: 4 Distributions	\$242,206.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,383.46	\$212,184.87	\$6,198.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,142.24	\$17,627.30	\$514.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,680.97	\$5,519.72	\$161.25	\$0.00	\$0.00	\$0.00
Totals	\$242,206.67	\$235,331.89	\$6,874.78	\$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	\$6,463.20	
-	Cancellations	\$7,291.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,715.44)	
+	Misc. Adjustments	\$5,775.90	
	Adjusted Amount Due	\$858,067.89	
+	Prior Year Real Estate Tax	\$157.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.79	
	Total Amount Due	\$858,230.89	

Current Year Taxes Paid

	Real Estate	\$471,542.84
	Railroad	\$316.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,775.90
	Prior Year Real Estate	\$157.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,798.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$477,798.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,578.96	\$12,715.44
Totals	\$22,578.96	\$12,715.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$86,317.58
06/22/2018	\$371,311.13
07/20/2018	\$6,608.14
08/17/2018	\$13,561.60
Totals: 4 Distributions	\$477,798.45
Grand Totals: 4 Distributions	\$477,798.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,343.10	\$11,021.16	\$321.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,278.15	\$20,674.41	\$603.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22,668.61	\$22,025.18	\$643.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$348,840.75	\$338,939.25	\$9,901.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$56,661.72	\$55,053.43	\$1,608.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,503.06	\$8,261.71	\$241.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,503.06	\$8,261.71	\$241.35	\$0.00	\$0.00	\$0.00
Totals	\$477,798.45	\$464,236.85	\$13,561.60	\$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		Current Year Taxes Paid		
Original Amount Due	\$57,095.30	+	Real Estate	\$37,431.61
+ Supplements	\$107.34	+	Railroad	\$12.58
- Cancellations	\$124.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$57,077.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,444.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,077.77	+	Forfeited Tax	
			Total	\$37,444.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$5,899.98
06/22/2018	\$30,646.02
07/20/2018	\$265.38
08/17/2018	\$632.81
Totals: 4 Distributions	\$37,444.19
Grand Totals: 4 Distributions	\$37,444.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,873.04	\$31,334.38	\$538.66	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,188.94	\$4,118.15	\$70.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,382.21	\$1,358.85	\$23.36	\$0.00	\$0.00	\$0.00
Totals	\$37,444.19	\$36,811.38	\$632.81	\$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	\$72,165.22
+ 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	\$72,189.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,189.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,374.79
06/22/2018	\$59,083.01
07/20/2018	\$511.65
08/17/2018	\$1,220.03
Totals: 4 Distributions	\$72,189.48
Grand Totals: 4 Distributions	\$72,189.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,216.34	\$39,536.67	\$679.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,446.31	\$1,421.87	\$24.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,930.76	\$20,577.02	\$353.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,221.51	\$8,082.56	\$138.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,374.56	\$1,351.33	\$23.23	\$0.00	\$0.00	\$0.00
Totals	\$72,189.48	\$70,969.45	\$1,220.03	\$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	\$353,819.11
+ Supplements	\$3,056.16	+	Railroad	\$921.39
- Cancellations	\$3,303.42	+	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	\$12,104.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27,482.03	+	Prior Year Misc. Adjustments	\$65.63
Adjusted Amount Due	\$688,481.69	-	Abatements/Refunds	\$256.34
+ Prior Year Real Estate Tax	\$0.58	Total Collected		\$382,032.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.63	+	County Trustee	
Total Amount Due	\$688,547.90	+	Forfeited Tax	
			Total	\$382,032.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$21,868.32	\$12,104.93
Totals	\$21,868.32	\$12,104.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$53,812.77
06/22/2018	\$314,299.31
07/20/2018	\$5,820.35
08/17/2018	\$8,099.97
Totals: 4 Distributions	\$382,032.40
Grand Totals: 4 Distributions	\$382,032.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,705.68	\$259,117.63	\$5,588.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,318.70	\$31,636.44	\$682.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,104.93	\$11,814.29	\$290.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,393.61	\$42,477.55	\$916.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,509.48	\$28,886.52	\$622.96	\$0.00	\$0.00	\$0.00
Totals	\$382,032.40	\$373,932.43	\$8,099.97	\$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	\$119,388.72
+	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	\$119,623.36
+	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	\$119,623.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,586.12
06/22/2018	\$106,357.73
07/20/2018	\$1,951.25
08/17/2018	\$2,728.26
Totals: 4 Distributions	\$119,623.36
Grand Totals: 4 Distributions	\$119,623.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,593.80	\$2,534.64	\$59.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,603.84	\$2,544.45	\$59.39	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$110,773.14	\$108,246.73	\$2,526.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$784.13	\$766.25	\$17.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$784.13	\$766.25	\$17.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,084.32	\$2,036.78	\$47.54	\$0.00	\$0.00	\$0.00
Totals	\$119,623.36	\$116,895.10	\$2,728.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$99.69	SIE COURT ORDER 14TX38 09-33-100-009 by TBA
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	\$3,572,990.18
+	Supplements	\$63,145.39	+	Railroad	\$12,589.17
-	Cancellations	\$208,029.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.45	+	Misc. Adjustments	\$1,773.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,381.07)
+/-	Road & Bridge Transfer	\$83,089.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,773.72	+	Prior Year Misc. Adjustments	\$38.50
	Adjusted Amount Due	\$6,437,623.79	-	Abatements/Refunds	\$7.45
+	Prior Year Real Estate Tax	(\$2,381.07)	Total Collected \$3,585,003.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.50	+	County Trustee	
	Total Amount Due	\$6,435,281.22	+	Forfeited Tax	
			Total \$3,585,003.05		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,420.91	\$8,234.04
CORTLAND ROAD & BRIDGE	\$1,538.17	\$851.68
DEKALB ROAD & BRIDGE	\$134,207.48	\$74,004.05
Totals	\$149,166.56	\$83,089.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$614,031.69
06/22/2018	\$2,788,473.28
07/20/2018	\$55,736.89
08/17/2018	\$126,761.19
Totals: 4 Distributions	\$3,585,003.05
Grand Totals: 4 Distributions	\$3,585,003.05

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	\$265,721.69	\$256,317.49	\$9,404.20	\$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	\$83,089.73	\$80,265.35	\$2,824.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,738,552.87	\$1,677,023.45	\$61,529.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,497,638.76	\$1,444,635.57	\$53,003.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,585,003.05	\$3,458,241.86	\$126,761.19	\$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
2017	RE - Real Estate	RE Abatement	\$5.56	PTAB INTEREST REFUND 08-13-151-039 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08		PTAB INTEREST REFUND 08-22-228-016 by TBA
\$7.00		

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	\$1,101,510.09
+	Supplements	\$18,693.18	+	Railroad	\$3,891.12
-	Cancellations	\$64,404.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.20	+	Misc. Adjustments	\$559.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$893.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$559.80	+	Prior Year Misc. Adjustments	\$14.61
	Adjusted Amount Due	\$2,005,570.38	-	Abatements/Refunds	\$2.20
+	Prior Year Real Estate Tax	(\$893.10)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,105,080.32		
+	Prior Year Misc. Adjustments	\$14.61	+	Hold Back	\$0.00
	Total Amount Due	\$2,004,691.89	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,105,080.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$189,199.58
06/22/2018	\$859,572.74
07/20/2018	\$17,196.93
08/17/2018	\$39,111.07
Totals: 4 Distributions	\$1,105,080.32
Grand Totals: 4 Distributions	\$1,105,080.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,105,080.32	\$1,065,969.25	\$39,111.07	\$0.00	\$0.00	\$0.00
Totals	\$1,105,080.32	\$1,065,969.25	\$39,111.07	\$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	\$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

<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	\$0.01	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
2017	RE - Real Estate	RE Abatement	\$1.75	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 8 entries			\$2.21	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,000.22	+		Real Estate	\$570.72
+	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	\$1,000.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$570.72
+	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	\$570.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$133.28
06/22/2018	\$424.65
08/17/2018	\$12.79
Totals: 3 Distributions	\$570.72
Grand Totals: 3 Distributions	\$570.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$570.72	\$557.93	\$12.79	\$0.00	\$0.00	\$0.00
Totals	\$570.72	\$557.93	\$12.79	\$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	\$3,281.90
+ Supplements	\$65.19	+	Railroad	\$0.00
- Cancellations	\$74.83	+	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	\$5,490.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.96)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,279.94		
Total Amount Due	\$5,488.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,279.94		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$325.55
06/22/2018	\$2,636.08
07/20/2018	\$47.41
08/17/2018	\$270.90
Totals: 4 Distributions	\$3,279.94
Grand Totals: 4 Distributions	\$3,279.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,279.94	\$3,009.04	\$270.90	\$0.00	\$0.00	\$0.00
Totals	\$3,279.94	\$3,009.04	\$270.90	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

Amount	Adjustment Description
\$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	\$411,982.08
+ Supplements	\$16,512.27	+	Railroad	\$1,037.16
- Cancellations	\$22,529.60	+	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	\$19,228.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$731,427.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.21	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$413,020.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$731,428.21	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$413,020.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,057.64	\$14,946.77
KINGSTON ROAD & BRIDGE	\$7,479.13	\$4,281.45
Totals	\$33,536.77	\$19,228.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$72,322.53
06/22/2018	\$320,633.13
07/20/2018	\$9,900.29
08/17/2018	\$10,164.50
Totals: 4 Distributions	\$413,020.45
Grand Totals: 4 Distributions	\$413,020.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,872.71	\$166,693.22	\$4,179.49	\$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	\$19,228.22	\$18,695.76	\$532.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$210,863.14	\$205,705.49	\$5,157.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,028.19	\$5,880.74	\$147.45	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,028.19	\$5,880.74	\$147.45	\$0.00	\$0.00	\$0.00
Totals	\$413,020.45	\$402,855.95	\$10,164.50	\$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	\$165,091.37
+	Supplements	\$2,169.41	+	Railroad	\$970.99
-	Cancellations	\$2,455.04	+	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	\$17,734.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,107.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$166,127.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,107.06	+	Forfeited Tax	
				Total	\$166,127.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,893.63	\$17,734.21
Totals	\$30,893.63	\$17,734.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,707.20
06/22/2018	\$137,076.28
07/20/2018	\$4,225.70
08/17/2018	\$4,118.08
Totals: 4 Distributions	\$166,127.26
Grand Totals: 4 Distributions	\$166,127.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,640.29	\$69,856.75	\$1,783.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,197.10	\$15,793.86	\$403.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,734.21	\$17,310.51	\$423.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,518.82	\$22,933.30	\$585.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,226.10	\$5,095.99	\$130.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,330.29	\$5,197.58	\$132.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,673.87	\$15,283.65	\$390.22	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,674.81	\$3,583.32	\$91.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,131.77	\$6,954.22	\$177.55	\$0.00	\$0.00	\$0.00
Totals	\$166,127.26	\$162,009.18	\$4,118.08	\$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	
Original Amount Due	\$154,589.52
+ Supplements	\$474.08
- Cancellations	\$854.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,217.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,426.69
+ Prior Year Real Estate Tax	\$1.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$106.21
Total Amount Due	\$160,534.71

Current Year Taxes Paid	
+ Real Estate	\$90,826.88
+ Railroad	\$324.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$106.21
- Abatements/Refunds	\$0.00
Total Collected	\$91,259.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,259.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,867.00	\$6,217.74
Totals	\$10,867.00	\$6,217.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,522.42
06/22/2018	\$74,788.79
07/20/2018	\$1,547.78
08/17/2018	\$2,400.55
Totals: 4 Distributions	\$91,259.54
Grand Totals: 4 Distributions	\$91,259.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,070.44	\$29,284.69	\$785.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,342.25	\$7,150.40	\$191.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,217.74	\$6,039.36	\$178.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,874.55	\$9,616.52	\$258.03	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,820.58	\$3,720.75	\$99.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,355.85	\$5,215.90	\$139.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$291.19	\$283.58	\$7.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,550.96	\$22,935.56	\$615.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,735.98	\$4,612.23	\$123.75	\$0.00	\$0.00	\$0.00
Totals	\$91,259.54	\$88,858.99	\$2,400.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$203,420.46	+	Real Estate	\$113,969.59
+	Supplements	\$486.32	+	Railroad	\$359.73
-	Cancellations	\$518.88	+	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	\$4,180.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,567.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$114,329.32		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$207,567.99	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$114,329.32		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,393.76	\$4,180.09
Totals	\$7,393.76	\$4,180.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,373.45
06/22/2018	\$89,632.61
07/20/2018	\$2,890.86
08/17/2018	\$2,432.40
Totals: 4 Distributions	\$114,329.32
Grand Totals: 4 Distributions	\$114,329.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,984.06	\$42,079.56	\$904.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,180.09	\$4,065.54	\$114.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,730.91	\$52,600.26	\$1,130.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,687.32	\$2,630.77	\$56.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,746.94	\$10,520.79	\$226.15	\$0.00	\$0.00	\$0.00
Totals	\$114,329.32	\$111,896.92	\$2,432.40	\$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	\$26,927.10
+ 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	\$27,012.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,012.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,557.32
06/22/2018	\$21,208.72
07/20/2018	\$677.79
08/17/2018	\$568.39
Totals: 4 Distributions	\$27,012.22
Grand Totals: 4 Distributions	\$27,012.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.83	\$4.73	\$0.10	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$25,778.42	\$25,235.99	\$542.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,228.97	\$1,203.11	\$25.86	\$0.00	\$0.00	\$0.00
Totals	\$27,012.22	\$26,443.83	\$568.39	\$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	\$6,567.49
+	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	\$917.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,870.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,816.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,870.50	+	Forfeited Tax	
				Total	\$6,816.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,600.44	\$917.07
Totals	\$1,600.44	\$917.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$847.44
06/22/2018	\$5,465.90
07/20/2018	\$430.40
08/17/2018	\$72.27
Totals: 4 Distributions	\$6,816.01
Grand Totals: 4 Distributions	\$6,816.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,808.49	\$1,792.81	\$15.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$917.07	\$895.98	\$21.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$642.92	\$637.34	\$5.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$719.91	\$713.66	\$6.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,487.88	\$1,474.97	\$12.91	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,239.74	\$1,228.98	\$10.76	\$0.00	\$0.00	\$0.00
Totals	\$6,816.01	\$6,743.74	\$72.27	\$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	\$64,228.21
+	Supplements	\$1,532.34	+	Railroad	\$698.67
-	Cancellations	\$2,173.94	+	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	\$6,401.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,526.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$64,939.53		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$113,526.48	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$64,939.53		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,906.48	\$6,401.34
Totals	\$10,906.48	\$6,401.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,146.27
06/22/2018	\$52,272.17
07/20/2018	\$1,431.27
08/17/2018	\$1,089.82
Totals: 4 Distributions	\$64,939.53
Grand Totals: 4 Distributions	\$64,939.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,409.41	\$22,028.95	\$380.46	\$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.	\$6,519.76	\$6,409.06	\$110.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,401.34	\$6,305.36	\$95.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$543.76	\$534.53	\$9.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,618.25	\$4,539.85	\$78.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,298.04	\$16,021.33	\$276.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,148.97	\$8,010.63	\$138.34	\$0.00	\$0.00	\$0.00
Totals	\$64,939.53	\$63,849.71	\$1,089.82	\$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			12.65	

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$114,487.55
+ Supplements	\$2,817.54
- Cancellations	\$3,091.08
- Abatements/Refunds	\$0.53
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,803.09
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,016.57
+ Prior Year Real Estate Tax	\$0.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,016.70

Current Year Taxes Paid	
+ Real Estate	\$65,334.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.53
Total Collected	\$65,333.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,333.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$5,062.59	\$2,803.09
Totals	\$5,062.59	\$2,803.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,077.03
06/22/2018	\$55,312.07
07/20/2018	\$1,260.24
08/17/2018	\$684.44
Totals: 4 Distributions	\$65,333.78
Grand Totals: 4 Distributions	\$65,333.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,554.78	\$33,223.71	\$331.07	\$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	\$2,803.09	\$2,735.62	\$67.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,696.03	\$20,491.83	\$204.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,759.98	\$2,732.75	\$27.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,519.90	\$5,465.43	\$54.47	\$0.00	\$0.00	\$0.00
Totals	\$65,333.78	\$64,649.34	\$684.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$10,727.63	+	Real Estate	\$5,818.73	
+	Supplements	\$269.25	+	Railroad	\$0.00	
-	Cancellations	\$295.33	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,701.55	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$5,818.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$10,701.55	+	Forfeited Tax		
				Total	\$5,818.73	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$665.49
06/22/2018	\$4,976.73
07/20/2018	\$116.75
08/17/2018	\$59.76
Totals: 4 Distributions	\$5,818.73
Grand Totals: 4 Distributions	\$5,818.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,818.73	\$5,758.97	\$59.76	\$0.00	\$0.00	\$0.00
Totals	\$5,818.73	\$5,758.97	\$59.76	\$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	\$776,448.45
+ Supplements	\$12,817.05	+	Railroad	\$1,900.88
- Cancellations	\$14,567.88	+	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	\$12,986.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,516.18
Adjusted Amount Due	\$1,358,122.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.12	Total Collected \$779,886.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,516.18	+	County Trustee	
Total Amount Due	\$1,359,660.21	+	Forfeited Tax	
			Total	\$779,886.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,351.83	\$12,347.33
SOMONAUK ROAD & BRIDGE	\$1,084.19	\$639.41
Totals	\$22,436.02	\$12,986.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$142,019.01
06/22/2018	\$591,853.61
07/20/2018	\$20,685.61
08/17/2018	\$25,328.40
Totals: 4 Distributions	\$779,886.63
Grand Totals: 4 Distributions	\$779,886.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,503.72	\$234,627.60	\$7,876.12	\$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.	\$56,205.33	\$54,379.89	\$1,825.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,986.74	\$12,565.89	\$420.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$96,712.98	\$93,571.92	\$3,141.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$142,032.91	\$137,419.93	\$4,612.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,130.76	\$9,801.73	\$329.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,261.50	\$19,603.44	\$658.06	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$7,777.12	\$7,524.54	\$252.58	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$35,702.24	\$34,542.70	\$1,159.54	\$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	\$2,534.60	\$2,452.28	\$82.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,205.33	\$54,379.89	\$1,825.44	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,596.15	\$7,349.44	\$246.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,665.36	\$12,254.01	\$411.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$50,992.71	\$49,336.56	\$1,656.15	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$25,579.18	\$24,748.41	\$830.77	\$0.00	\$0.00	\$0.00
Totals	\$779,886.63	\$754,558.23	\$25,328.40	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$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	\$64,234.65
+ 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	\$6,413.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$71.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,250.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,627.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,250.60	+	Forfeited Tax	
			Total	\$65,627.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,169.34	\$6,413.74
Totals	\$11,169.34	\$6,413.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,051.23
06/22/2018	\$52,632.42
07/20/2018	\$221.47
08/17/2018	\$2,722.38
Totals: 4 Distributions	\$65,627.50
Grand Totals: 4 Distributions	\$65,627.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,088.35	\$29,737.63	\$1,350.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$959.92	\$918.21	\$41.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,413.74	\$6,264.07	\$149.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,145.17	\$17,356.80	\$788.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,764.58	\$6,470.67	\$293.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$687.82	\$657.94	\$29.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,567.92	\$1,499.80	\$68.12	\$0.00	\$0.00	\$0.00
Totals	\$65,627.50	\$62,905.12	\$2,722.38	\$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	\$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		Current Year Taxes Paid		
Original Amount Due	\$27,079.86	+	Real Estate	\$15,566.68
+ Supplements	\$103.23	+	Railroad	\$319.57
- Cancellations	\$116.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,085.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$15,905.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,085.56	+	Forfeited Tax	
			Total	\$15,905.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,440.55
06/22/2018	\$12,730.85
07/20/2018	\$42.98
08/17/2018	\$691.04
Totals: 4 Distributions	\$15,905.42
Grand Totals: 4 Distributions	\$15,905.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,905.42	\$15,214.38	\$691.04	\$0.00	\$0.00	\$0.00
Totals	\$15,905.42	\$15,214.38	\$691.04	\$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	\$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	\$5,270.44
- Cancellations	\$6,142.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$33,873.77
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$472,333.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$472,333.31

Current Year Taxes Paid	
+ Real Estate	\$284,037.43
+ 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	\$286,802.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$286,802.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$57,531.38	\$33,873.77
Totals	\$57,531.38	\$33,873.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$45,420.43
06/22/2018	\$232,365.76
07/20/2018	\$2,576.47
08/17/2018	\$6,440.20
Totals: 4 Distributions	\$286,802.86
Grand Totals: 4 Distributions	\$286,802.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,522.74	\$69,919.64	\$1,603.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$98,904.62	\$96,687.79	\$2,216.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,873.77	\$33,102.68	\$771.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,955.22	\$14,620.01	\$335.21	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,971.23	\$9,747.74	\$223.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,967.26	\$10,721.45	\$245.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,425.63	\$23,878.15	\$547.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,182.39	\$21,685.20	\$497.19	\$0.00	\$0.00	\$0.00
Totals	\$286,802.86	\$280,362.66	\$6,440.20	\$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	\$80,579.40
+ Supplements	\$1,591.33	+	Railroad	\$856.85
- Cancellations	\$1,833.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$138,925.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,436.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$138,925.72	+	Forfeited Tax	
			Total	\$81,436.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,983.81
06/22/2018	\$65,138.99
07/20/2018	\$505.10
08/17/2018	\$1,808.35
Totals: 4 Distributions	\$81,436.25
Grand Totals: 4 Distributions	\$81,436.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,406.49	\$32,664.66	\$741.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,084.52	\$34,305.44	\$779.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,442.91	\$4,344.26	\$98.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,374.47	\$3,299.54	\$74.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,114.12	\$1,089.38	\$24.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,374.47	\$3,299.54	\$74.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,251.15	\$2,201.16	\$49.99	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,611.88	\$-1,576.08	\$-35.80	\$0.00	\$0.00	\$0.00
Totals	\$81,436.25	\$79,627.90	\$1,808.35	\$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	\$1,691,820.38
+	Supplements	\$19,915.57	+	Railroad	\$0.17
-	Cancellations	\$22,074.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.48	+	Misc. Adjustments	\$15,521.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$156.19
+/-	Road & Bridge Transfer	\$44,748.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,521.16	+	Prior Year Misc. Adjustments	\$15.56
	Adjusted Amount Due	\$3,033,652.24	-	Abatements/Refunds	\$8.48
+	Prior Year Real Estate Tax	\$156.19	Total Collected \$1,707,504.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.56	+	County Trustee	
	Total Amount Due	\$3,033,823.99	+	Forfeited Tax	
			Total \$1,707,504.98		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$47,593.01	\$26,351.38
DEKALB ROAD & BRIDGE	\$10,300.15	\$5,681.82
SYCAMORE ROAD & BRIDGE	\$22,578.96	\$12,715.44
Totals	\$80,472.12	\$44,748.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$294,664.01
06/22/2018	\$1,330,698.75
07/20/2018	\$30,824.67
08/17/2018	\$51,317.55
Totals: 4 Distributions	\$1,707,504.98
Grand Totals: 4 Distributions	\$1,707,504.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,869.45	\$692,351.90	\$21,517.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,484.27	\$84,847.30	\$2,636.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,273.10	\$84,642.48	\$2,630.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,748.64	\$43,550.19	\$1,198.45	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$342,900.28	\$332,564.52	\$10,335.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$318,870.10	\$309,258.66	\$9,611.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,072.55	\$50,502.96	\$1,569.59	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,193.70	\$10,856.29	\$337.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$49,092.89	\$47,613.13	\$1,479.76	\$0.00	\$0.00	\$0.00
Totals	\$1,707,504.98	\$1,656,187.43	\$51,317.55	\$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	Payment In Lieu of Tax	\$889.16	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$15,536.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$3.51	PTAB INTEREST REFUND 08-12-252-003 by TBA
Totals 1 entries			\$3.51	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,119,500.99	+	Real Estate	\$619,682.96	
+	Supplements	\$7,128.38	+	Railroad	\$0.07	
-	Cancellations	\$7,974.32	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$1.32	+	Misc. Adjustments	\$5,734.53	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.65	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$5,734.53	+	Prior Year Misc. Adjustments	\$5.74	
	Adjusted Amount Due	\$1,124,388.26	-	Abatements/Refunds	\$1.32	
+	Prior Year Real Estate Tax	\$54.65	Total Collected			\$625,476.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$5.74	+	County Trustee		
	Total Amount Due	\$1,124,448.65	+	Forfeited Tax		
				Total	\$625,476.63	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$108,110.32
06/22/2018	\$487,204.75
07/20/2018	\$11,305.70
08/17/2018	\$18,855.86
Totals: 4 Distributions	\$625,476.63
Grand Totals: 4 Distributions	\$625,476.63

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)	\$625,476.63	\$606,620.77	\$18,855.86	\$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	\$625,476.63	\$606,620.77	\$18,855.86	\$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>
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	

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	\$1.32	PTAB INTEREST REFUND 08-12-252-003 by TBA
Totals 1 entries			\$1.32	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,613.81	+	Real Estate	\$129,862.91
+	Supplements	\$1,064.27	+	Railroad	\$966.71
-	Cancellations	\$1,166.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.12)
+/-	Road & Bridge Transfer	\$19,301.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,813.29	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$35.12)	Total Collected \$130,794.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,778.17	+	Forfeited Tax	
			Total \$130,794.47		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,178.92	\$19,301.58
Totals	\$32,178.92	\$19,301.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,371.50
06/22/2018	\$106,627.82
07/20/2018	\$3,173.25
08/17/2018	\$2,621.90
Totals: 4 Distributions	\$130,794.47
Grand Totals: 4 Distributions	\$130,794.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,819.33	\$60,566.78	\$1,252.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,301.58	\$18,938.72	\$362.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,343.05	\$17,971.38	\$371.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,346.68	\$9,157.29	\$189.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,885.43	\$19,482.52	\$402.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,824.47	\$1,787.50	\$36.97	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$273.93	\$268.38	\$5.55	\$0.00	\$0.00	\$0.00
Totals	\$130,794.47	\$128,172.57	\$2,621.90	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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	\$245.26
+	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	\$245.26
+	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	\$245.26

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$21.14
06/22/2018	\$214.06
07/20/2018	\$7.16
08/17/2018	\$2.90
Totals: 4 Distributions	\$245.26
Grand Totals: 4 Distributions	\$245.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$245.26	\$242.36	\$2.90	\$0.00	\$0.00	\$0.00
Totals	\$245.26	\$242.36	\$2.90	\$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		Current Year Taxes Paid		
Original Amount Due	\$495,324.29	+	Real Estate	\$268,212.16
+ Supplements	\$1,776.54	+	Railroad	\$2,134.78
- Cancellations	\$1,917.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$157.92	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.14
Adjusted Amount Due	\$495,025.80	-	Abatements/Refunds	\$157.92
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$270,229.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$40.14	+	County Trustee	
Total Amount Due	\$495,065.94	+	Forfeited Tax	
			Total	\$270,229.16

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$30,618.15
06/22/2018	\$229,741.98
07/20/2018	\$3,668.18
08/17/2018	\$6,200.85
Totals: 4 Distributions	\$270,229.16
Grand Totals: 4 Distributions	\$270,229.16

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$126,810.17	\$123,900.30	\$2,909.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$143,418.99	\$140,128.01	\$3,290.98	\$0.00	\$0.00	\$0.00
Totals	\$270,229.16	\$264,028.31	\$6,200.85	\$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	\$40.14	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
Totals			1 entries	\$40.14

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$139,204.29	+	Real Estate	\$80,824.56
+	Supplements	\$609.30	+	Railroad	\$2,056.68
-	Cancellations	\$882.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,930.24	-	Abatements/Refunds	\$0.55
+	Prior Year Real Estate Tax	(\$10.59)		Total Collected	\$82,870.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,919.65	+	Forfeited Tax	
				Total	\$82,870.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,848.12
06/22/2018	\$65,161.42
07/20/2018	\$1,044.15
08/17/2018	\$2,816.41
Totals: 4 Distributions	\$82,870.10
Grand Totals: 4 Distributions	\$82,870.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,870.10	\$80,053.69	\$2,816.41	\$0.00	\$0.00	\$0.00
Totals	\$82,870.10	\$80,053.69	\$2,816.41	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.41	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 08-29-200-003 by TBA
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	\$1,488.34	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,311.92	\$1,311.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,800.26	\$2,800.26	\$0.00	\$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	\$553,915.35
+	Supplements	\$16,661.62	+	Railroad	\$4,710.97
-	Cancellations	\$20,233.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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		Total Collected	\$558,694.92
+	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	\$68.60	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$983,036.12		Total	\$558,694.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$100,592.03
06/22/2018	\$432,300.24
07/20/2018	\$10,282.73
08/17/2018	\$15,519.92
Totals: 4 Distributions	\$558,694.92
Grand Totals: 4 Distributions	\$558,694.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,282.13	\$127,635.27	\$3,646.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$111,743.46	\$108,639.35	\$3,104.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$315,669.33	\$306,900.38	\$8,768.95	\$0.00	\$0.00	\$0.00
Totals	\$558,694.92	\$543,175.00	\$15,519.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$15,764.46
+ 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	\$16,021.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,021.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,606.10
06/22/2018	\$10,662.00
07/20/2018	\$324.44
08/17/2018	\$429.26
Totals: 4 Distributions	\$16,021.80
Grand Totals: 4 Distributions	\$16,021.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,870.17	\$7,659.31	\$210.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$281.43	\$273.89	\$7.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,870.20	\$7,659.34	\$210.86	\$0.00	\$0.00	\$0.00
Totals	\$16,021.80	\$15,592.54	\$429.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$402,232.01	
+	Supplements	\$2,535.21	
-	Cancellations	\$2,779.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.72	
	Adjusted Amount Due	\$402,035.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,035.11	

Current Year Taxes Paid

	Real Estate	\$229,941.59
	Railroad	\$2,654.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,644.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$232,644.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$37,054.83
06/22/2018	\$186,206.30
07/20/2018	\$4,200.01
08/17/2018	\$5,183.14
Totals: 4 Distributions	\$232,644.28
Grand Totals: 4 Distributions	\$232,644.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,366.07	\$138,216.54	\$3,149.53	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,429.08	\$4,330.41	\$98.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$86,849.13	\$84,914.19	\$1,934.94	\$0.00	\$0.00	\$0.00
Totals	\$232,644.28	\$227,461.14	\$5,183.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$353,753.06	+	Real Estate	\$202,365.16
+	Supplements	\$3,452.06	+	Railroad	\$2,187.54
-	Cancellations	\$3,730.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353,495.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$204,573.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$353,495.58	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$204,573.42		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$42,738.24
06/22/2018	\$151,495.86
07/20/2018	\$4,609.73
08/17/2018	\$5,729.59
Totals: 4 Distributions	\$204,573.42
Grand Totals: 4 Distributions	\$204,573.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,252.10	\$112,996.18	\$3,255.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,344.67	\$1,307.01	\$37.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,274.44	\$7,070.70	\$203.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,548.49	\$4,421.09	\$127.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$75,153.72	\$73,048.85	\$2,104.87	\$0.00	\$0.00	\$0.00
Totals	\$204,573.42	\$198,843.83	\$5,729.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.72	KETTLESON REDEMPTION 01-19-335-001 by TBA
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	\$21,965.20
+ 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	\$22,536.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,536.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,811.63
06/22/2018	\$19,309.59
07/20/2018	\$370.38
08/17/2018	\$44.94
Totals: 4 Distributions	\$22,536.54
Grand Totals: 4 Distributions	\$22,536.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,103.06	\$15,072.94	\$30.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,740.99	\$1,737.52	\$3.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,692.49	\$5,681.14	\$11.35	\$0.00	\$0.00	\$0.00
Totals	\$22,536.54	\$22,491.60	\$44.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$30,127.34
+ Supplements	\$71.84
- Cancellations	\$83.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,115.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,115.62

Current Year Taxes Paid	
+ Real Estate	\$19,496.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,496.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,496.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,872.06
06/22/2018	\$16,051.72
07/20/2018	\$228.19
08/17/2018	\$344.98
Totals: 4 Distributions	\$19,496.95
Grand Totals: 4 Distributions	\$19,496.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,209.26	\$19,851.68	\$357.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-712.31	\$-699.71	\$-12.60	\$0.00	\$0.00	\$0.00
Totals	\$19,496.95	\$19,151.97	\$344.98	\$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 \$111,425.31
+	Supplements \$626.65	+	Railroad \$3,128.93
-	Cancellations \$889.33	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$196,273.22		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$114,559.61	
+	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 \$196,273.22		<hr/>	
		Total \$114,559.61	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$19,799.67
06/22/2018	\$92,104.61
07/20/2018	\$1,150.72
08/17/2018	\$1,504.61
Totals: 4 Distributions \$114,559.61	
Grand Totals: 4 Distributions \$114,559.61	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,278.31	\$56,526.03	\$752.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$57,281.30	\$56,528.97	\$752.33	\$0.00	\$0.00	\$0.00
Totals	\$114,559.61	\$113,055.00	\$1,504.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	
Original Amount Due	\$200,140.39
+ Supplements	\$2,910.89
- Cancellations	\$3,190.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,861.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,861.18

Current Year Taxes Paid	
+ Real Estate	\$109,637.26
+ Railroad	\$3,312.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,949.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,949.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,798.25
06/22/2018	\$90,497.92
07/20/2018	\$1,259.98
08/17/2018	\$2,393.48
Totals: 4 Distributions	\$112,949.63
Grand Totals: 4 Distributions	\$112,949.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,317.25	\$49,250.99	\$1,066.26	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,378.77	\$1,349.55	\$29.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$224.20	\$219.45	\$4.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,938.45	\$9,727.85	\$210.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,527.62	\$38,690.01	\$837.61	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$11,563.34	\$11,318.30	\$245.04	\$0.00	\$0.00	\$0.00
Totals	\$112,949.63	\$110,556.15	\$2,393.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$39,387.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,387.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,387.89

Current Year Taxes Paid	
+ Real Estate	\$21,015.79
+ Railroad	\$1,163.89
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,179.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,179.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,385.54
06/22/2018	\$17,808.73
07/20/2018	\$186.76
08/17/2018	\$798.65
Totals: 4 Distributions	\$22,179.68
Grand Totals: 4 Distributions	\$22,179.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,517.83	\$18,815.03	\$702.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,661.85	\$2,566.00	\$95.85	\$0.00	\$0.00	\$0.00
Totals	\$22,179.68	\$21,381.03	\$798.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$588,911.64	
+	Supplements	\$5,616.17	
-	Cancellations	\$6,401.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,126.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$582.41	
	Total Amount Due	\$588,708.50	

Current Year Taxes Paid

	Real Estate	\$338,783.99
	Railroad	\$1,347.39
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$582.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,713.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$340,713.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$64,902.11
06/22/2018	\$256,323.00
07/20/2018	\$8,364.21
08/17/2018	\$11,124.47
Totals: 4 Distributions	\$340,713.79
Grand Totals: 4 Distributions	\$340,713.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,718.05	\$293,801.52	\$9,916.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,006.12	\$2,907.97	\$98.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,865.93	\$36,629.58	\$1,236.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,876.31	\$-3,749.75	\$-126.56	\$0.00	\$0.00	\$0.00
Totals	\$340,713.79	\$329,589.32	\$11,124.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$193,854.53
+ Supplements	\$424.86
- Cancellations	\$483.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.07
Adjusted Amount Due	\$193,842.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,842.38

Current Year Taxes Paid	
Real Estate	\$111,093.74
Railroad	\$3,109.86
Mobile Home	\$0.00
Misc. Adjustments	\$46.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,249.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,249.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,849.12
06/22/2018	\$94,119.35
07/20/2018	\$725.63
08/17/2018	\$2,555.57
Totals: 4 Distributions	\$114,249.67
Grand Totals: 4 Distributions	\$114,249.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,067.48	\$76,321.25	\$1,746.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,732.19	\$15,380.28	\$351.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,450.00	\$19,992.57	\$457.43	\$0.00	\$0.00	\$0.00
Totals	\$114,249.67	\$111,694.10	\$2,555.57	\$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	\$46.07	HOUSING AUTHORITY SEQUOYA APTS by TBA
Totals			1 entries	\$46.07

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$263,031.25	+	Real Estate	\$153,531.25
+	Supplements	\$2,300.24	+	Railroad	\$2,591.60
-	Cancellations	\$2,650.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$156,122.85
+	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	
		\$262,681.15	+	Forfeited Tax	
			Total		
			\$156,122.85		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$26,410.18
06/22/2018	\$124,329.92
07/20/2018	\$1,819.84
08/17/2018	\$3,562.91
Totals: 4 Distributions	\$156,122.85
Grand Totals: 4 Distributions	\$156,122.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,896.37	\$85,890.47	\$2,005.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,741.23	\$71,081.19	\$1,660.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,514.75	\$-4,411.72	\$-103.03	\$0.00	\$0.00	\$0.00
Totals	\$156,122.85	\$152,559.94	\$3,562.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$346,054.40	
+	Supplements	\$3,504.76	
-	Cancellations	\$3,741.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$345,817.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,817.63	

Current Year Taxes Paid

	Real Estate	\$201,036.73
+	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	\$201,036.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$201,036.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$41,324.34
06/22/2018	\$152,895.27
07/20/2018	\$2,299.83
08/17/2018	\$4,517.29
Totals: 4 Distributions	\$201,036.73
Grand Totals: 4 Distributions	\$201,036.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,896.79	\$101,562.23	\$2,334.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$97,139.94	\$94,957.21	\$2,182.73	\$0.00	\$0.00	\$0.00
Totals	\$201,036.73	\$196,519.44	\$4,517.29	\$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	\$93,734.00
+ Supplements	\$937.99	+	Railroad	\$1,642.98
- Cancellations	\$1,040.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,671.20	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$11.22)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$95,365.75		
Total Amount Due	\$157,659.98	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$95,365.75		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,015.47
06/22/2018	\$77,378.43
07/20/2018	\$1,374.88
08/17/2018	\$1,596.97
Totals: 4 Distributions	\$95,365.75
Grand Totals: 4 Distributions	\$95,365.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,365.75	\$93,768.78	\$1,596.97	\$0.00	\$0.00	\$0.00
Totals	\$95,365.75	\$93,768.78	\$1,596.97	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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	\$1,591.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$210.60	\$210.60	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.73	\$48.73	\$0.00	\$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	\$823.62	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187.28	\$187.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,861.31	\$2,861.31	\$0.00	\$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	\$2,126,870.34
+ Supplements	\$36,284.11	+	Railroad	\$7,487.20
- Cancellations	\$124,251.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$27,390.21	+	Misc. Adjustments	\$1,077.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,473.22)
+/- 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	\$3,847,644.00	-	Abatements/Refunds	\$27,390.21
+ Prior Year Real Estate Tax	(\$1,473.22)		Total Collected	\$2,106,595.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.21	+	County Trustee	
Total Amount Due	\$3,846,194.99	+	Forfeited Tax	
			Total	\$2,106,595.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$357,443.50
06/22/2018	\$1,660,990.28
07/20/2018	\$12,875.97
08/17/2018	\$75,285.72
Totals: 4 Distributions	\$2,106,595.47
Grand Totals: 4 Distributions	\$2,106,595.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$722,650.67	\$696,824.52	\$25,826.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$680,181.77	\$655,873.36	\$24,308.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$183,646.69	\$177,083.50	\$6,563.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,137.36	\$13,632.12	\$505.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,448.54	\$32,253.14	\$1,195.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,178.51	\$85,991.44	\$3,187.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,659.36	\$10,278.43	\$380.93	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,578.93	\$25,629.05	\$949.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$167,189.94	\$161,214.89	\$5,975.05	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$65,824.79	\$63,472.34	\$2,352.45	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$113,098.91	\$109,056.96	\$4,041.95	\$0.00	\$0.00	\$0.00
Totals	\$2,106,595.47	\$2,031,309.75	\$75,285.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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	\$0.04	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$7,185.95	16TX27 TAX OBJECTION COMPLAINT REFUND by TBA
2017	RE - Real Estate	RE Abatement	\$20,200.00	17TX23 TAX OBJECTION COMPLAINT REFUND by TBA
2017	RE - Real Estate	RE Abatement	\$3.38	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 10 entries			\$27,390.21	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,146.35	+	Real Estate \$24,099.50
+ Supplements	\$459.23	+	Railroad \$247.05
- Cancellations	\$497.91	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$43,111.63	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,350.51	
+ 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	\$43,111.63	<hr/>	
		Total \$24,350.51	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,568.05
06/22/2018	\$18,385.87
07/20/2018	\$734.00
08/17/2018	\$662.59
Totals: 4 Distributions \$24,350.51	
Grand Totals: 4 Distributions \$24,350.51	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,969.67	\$22,344.65	\$625.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,380.84	\$1,343.27	\$37.57	\$0.00	\$0.00	\$0.00
Totals	\$24,350.51	\$23,687.92	\$662.59	\$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>
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	\$357,137.54
+	Supplements	\$15,064.21	+	Railroad	\$2,819.97
-	Cancellations	\$18,151.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$628,236.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$359,957.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$628,236.32	+	Forfeited Tax	
				Total	\$359,957.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$70,661.54
06/22/2018	\$271,600.48
07/20/2018	\$7,849.14
08/17/2018	\$9,846.35
Totals: 4 Distributions	\$359,957.51
Grand Totals: 4 Distributions	\$359,957.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,536.38	\$103,622.19	\$2,914.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$159,068.11	\$154,716.93	\$4,351.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$67,209.82	\$65,371.35	\$1,838.47	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$23,308.32	\$22,670.74	\$637.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$547.84	\$532.85	\$14.99	\$0.00	\$0.00	\$0.00
Totals	\$359,957.51	\$350,111.16	\$9,846.35	\$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	\$30,180.96
+	Supplements	\$438.00	+	Railroad	\$412.63
-	Cancellations	\$543.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.03
	Adjusted Amount Due	\$53,554.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,602.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.03	+	County Trustee	
	Total Amount Due	\$53,563.27	+	Forfeited Tax	
				Total	\$30,602.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,470.14
06/22/2018	\$23,745.66
07/20/2018	\$517.76
08/17/2018	\$869.06
Totals: 4 Distributions	\$30,602.62
Grand Totals: 4 Distributions	\$30,602.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,615.32	\$23,916.30	\$699.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,799.33	\$2,719.83	\$79.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,187.97	\$3,097.43	\$90.54	\$0.00	\$0.00	\$0.00
Totals	\$30,602.62	\$29,733.56	\$869.06	\$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		Current Year Taxes Paid			
	Original Amount Due	\$547,020.88	+	Real Estate	\$310,117.75
+	Supplements	\$5,126.64	+	Railroad	\$761.24
-	Cancellations	\$5,826.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$621.11
		Adjusted Amount Due		Total Collected	\$311,500.10
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$621.11	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$546,942.10	+	Forfeited Tax	
			Total		
			\$311,500.10		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$56,667.72
06/22/2018	\$236,418.76
07/20/2018	\$8,287.95
08/17/2018	\$10,125.67
Totals: 4 Distributions	\$311,500.10
Grand Totals: 4 Distributions	\$311,500.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,562.26	\$88,585.96	\$2,976.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,135.74	\$58,180.95	\$1,954.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,276.41	\$16,714.82	\$561.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,690.36	\$3,570.39	\$119.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,259.68	\$15,731.14	\$528.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,721.58	\$13,275.54	\$446.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,704.86	\$12,291.87	\$412.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,537.04	\$64,374.18	\$2,162.86	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,528.86	\$1,479.16	\$49.70	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$28,083.31	\$27,170.42	\$912.89	\$0.00	\$0.00	\$0.00
Totals	\$311,500.10	\$301,374.43	\$10,125.67	\$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	\$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	\$1,779,542.74
+	Supplements	\$21,204.24	+	Railroad	\$0.17
-	Cancellations	\$23,650.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.52	+	Misc. Adjustments	\$15,389.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$124.08
+/-	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	\$3,218,541.97	-	Abatements/Refunds	\$3.52
+	Prior Year Real Estate Tax	\$124.08		Total Collected	\$1,795,067.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.42	+	County Trustee	
	Total Amount Due	\$3,218,681.47	+	Forfeited Tax	
				Total	\$1,795,067.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$312,296.99
06/22/2018	\$1,398,736.41
07/20/2018	\$31,636.70
08/17/2018	\$52,397.87
Totals: 4 Distributions	\$1,795,067.97
Grand Totals: 4 Distributions	\$1,795,067.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$701,098.00	\$680,633.01	\$20,464.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,206.65	\$330,276.05	\$9,930.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,976.33	\$49,488.33	\$1,488.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100.51	\$97.58	\$2.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,424.23	\$8,178.33	\$245.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,331.56	\$39,154.29	\$1,177.27	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$227,006.08	\$220,379.80	\$6,626.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,440.67	\$53,822.36	\$1,618.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$270,491.64	\$262,596.00	\$7,895.64	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$100.51	\$97.58	\$2.93	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$100,891.79	\$97,946.77	\$2,945.02	\$0.00	\$0.00	\$0.00
Totals	\$1,795,067.97	\$1,742,670.10	\$52,397.87	\$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

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.52		PTAB INTEREST REFUND 08-12-252-003 by TBA
\$3.52		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,461.10	+	Real Estate	\$416,039.90
+	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	\$416,039.90
+	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	\$416,039.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$63,875.36
06/22/2018	\$337,331.51
07/20/2018	\$4,036.64
08/17/2018	\$10,796.39
Totals: 4 Distributions	\$416,039.90
Grand Totals: 4 Distributions	\$416,039.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$272,081.33	\$265,020.72	\$7,060.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,688.22	\$36,710.20	\$978.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,010.02	\$33,127.45	\$882.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,937.32	\$5,783.24	\$154.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,604.08	\$13,251.05	\$353.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,401.13	\$3,312.87	\$88.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,401.13	\$3,312.87	\$88.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,720.90	\$2,650.29	\$70.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,410.25	\$33,517.29	\$892.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,906.58	\$8,675.45	\$231.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,401.13	\$3,312.87	\$88.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,522.19	\$-3,430.79	\$-91.40	\$0.00	\$0.00	\$0.00
Totals	\$416,039.90	\$405,243.51	\$10,796.39	\$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	\$47,050.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,752.81	\$7,752.81	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,353.69	\$8,353.69	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,119.72	\$1,119.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,369.86	\$2,369.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$592.48	\$592.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$592.48	\$592.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$473.96	\$473.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,097.01	\$3,097.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,667.65	\$1,667.65	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$592.48	\$592.48	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-546.04	\$-546.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,117.01	\$73,117.01	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,472.15	+	Real Estate	\$9,851.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,472.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,851.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,472.15	+	Forfeited Tax	
			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		Current Year Taxes Paid		
Original Amount Due	\$95,703.16	+	Real Estate	\$58,685.33
+ 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	\$95,703.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,685.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,703.16	+	Forfeited Tax	
			Total	\$58,685.33

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$18,522.36
06/22/2018	\$38,380.03
08/17/2018	\$1,782.94
Totals: 3 Distributions	\$58,685.33
Grand Totals: 3 Distributions	\$58,685.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,638.06	\$35,524.94	\$1,113.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,520.36	\$2,443.79	\$76.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,848.52	\$3,731.60	\$116.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,554.99	\$1,507.75	\$47.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,847.30	\$1,791.18	\$56.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$769.72	\$746.33	\$23.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$769.72	\$746.33	\$23.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$307.86	\$298.51	\$9.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,104.09	\$7,857.88	\$246.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,554.99	\$1,507.75	\$47.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$769.72	\$746.33	\$23.39	\$0.00	\$0.00	\$0.00
Totals	\$58,685.33	\$56,902.39	\$1,782.94	\$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	\$188,842.62
+ 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 \$188,842.62		
+ 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	\$188,842.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$40,209.81
06/22/2018	\$144,011.48
07/20/2018	\$1,306.67
08/17/2018	\$3,314.66
Totals: 4 Distributions	\$188,842.62
Grand Totals: 4 Distributions	\$188,842.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,392.55	\$95,683.07	\$1,709.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,574.69	\$26,108.24	\$466.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,729.42	\$18,400.67	\$328.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,356.30	\$3,297.39	\$58.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,489.60	\$8,340.59	\$149.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,745.88	\$3,680.13	\$65.75	\$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	\$1,498.28	\$1,471.98	\$26.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,222.52	\$20,850.01	\$372.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,087.50	\$4,015.75	\$71.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,745.88	\$3,680.13	\$65.75	\$0.00	\$0.00	\$0.00
Totals	\$188,842.62	\$185,527.96	\$3,314.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$3,843.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,843.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,843.83

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$306,699.74	+ Real Estate	\$197,991.19
+	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	
+	Prior Year Mobile Home Tax	\$0.00		\$197,991.19
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$306,531.55	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$197,991.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$37,311.44
06/22/2018	\$156,086.40
07/20/2018	\$1,743.54
08/17/2018	\$2,849.81
Totals: 4 Distributions	\$197,991.19
Grand Totals: 4 Distributions	\$197,991.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,617.77	\$121,838.47	\$1,779.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,376.12	\$31,910.11	\$466.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,489.29	\$1,467.85	\$21.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,063.94	\$6,962.26	\$101.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,943.34	\$2,900.97	\$42.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,177.25	\$1,160.31	\$16.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,430.52	\$24,078.88	\$351.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,892.96	\$4,822.53	\$70.43	\$0.00	\$0.00	\$0.00
Totals	\$197,991.19	\$195,141.38	\$2,849.81	\$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	\$26,521.40	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,673.05	\$8,673.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,456.77	\$3,456.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$549.99	\$549.99	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,806.94	\$1,806.94	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$330.04	\$330.04	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$94.27	\$94.27	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$785.67	\$785.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,099.88	\$1,099.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$549.99	\$549.99	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$243.62	\$243.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,111.62	\$44,111.62	\$0.00	\$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	\$8,401.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$8,401.88		
Total Amount Due	\$9,522.42	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,401.88		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$3,640.67
07/20/2018	\$1,120.55
08/17/2018	\$3,640.66
Totals: 3 Distributions	\$8,401.88
Grand Totals: 3 Distributions	\$8,401.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,551.30	\$2,579.16	\$1,972.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,209.83	\$685.59	\$524.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$896.48	\$508.02	\$388.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$182.06	\$103.17	\$78.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$273.10	\$154.76	\$118.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59.77	\$33.87	\$25.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$956.24	\$541.89	\$414.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$91.04	\$51.59	\$39.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.06	\$103.17	\$78.89	\$0.00	\$0.00	\$0.00
Totals	\$8,401.88	\$4,761.22	\$3,640.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$11,119.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,119.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,119.90

Current Year Taxes Paid	
+ Real Estate	\$5,831.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,831.40
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$35,831.19
- Cancellations	\$39,140.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,073,504.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,073,504.68

Current Year Taxes Paid	
+ Real Estate	\$1,151,592.37
+ 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	\$1,184,195.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,184,195.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$187,898.22
06/22/2018	\$957,960.68
07/20/2018	\$14,563.48
08/17/2018	\$23,772.73
Totals: 4 Distributions	\$1,184,195.11
Grand Totals: 4 Distributions	\$1,184,195.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$685,691.58	\$671,926.30	\$13,765.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$242,015.13	\$237,156.68	\$4,858.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115,713.62	\$113,390.67	\$2,322.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,528.47	\$6,397.41	\$131.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,990.39	\$30,368.26	\$622.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,069.98	\$2,028.43	\$41.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,846.61	\$87,063.02	\$1,783.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,339.33	\$12,091.61	\$247.72	\$0.00	\$0.00	\$0.00
Totals	\$1,184,195.11	\$1,160,422.38	\$23,772.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$11,237,213.73
+ Supplements	\$186,025.70
- Cancellations	\$226,676.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,196,563.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$827.36
Total Amount Due	\$11,197,390.70

Current Year Taxes Paid	
+ Real Estate	\$6,303,685.24
+ Railroad	\$61,059.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$827.36
- Abatements/Refunds	\$0.00
Total Collected	\$6,365,572.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,365,572.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,144,630.86
06/22/2018	\$4,930,744.39
07/20/2018	\$122,554.84
08/17/2018	\$167,642.13
Totals: 4 Distributions	\$6,365,572.22
Grand Totals: 4 Distributions	\$6,365,572.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,479,396.33	\$3,387,763.82	\$91,632.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,416,053.37	\$1,378,760.53	\$37,292.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$721,435.77	\$702,436.21	\$18,999.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$133,193.24	\$129,685.50	\$3,507.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$221,986.59	\$216,140.41	\$5,846.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,101.55	\$10,809.18	\$292.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,984.87	\$24,326.88	\$657.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,957.01	\$48,641.35	\$1,315.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$116,547.26	\$113,477.90	\$3,069.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,491.53	\$162,106.85	\$4,384.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,424.70	\$23,781.46	\$643.24	\$0.00	\$0.00	\$0.00
Totals	\$6,365,572.22	\$6,197,930.09	\$167,642.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,234,999.00	+	Real Estate	\$4,757,917.33
+	Supplements	\$27,339.21	+	Railroad	\$114,221.85
-	Cancellations	\$30,467.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$589.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$259.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$589.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,232,459.52	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$259.97)	Total Collected \$4,872,468.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,232,199.55	+	Forfeited Tax	
			Total \$4,872,468.25		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$680,198.99
06/22/2018	\$4,055,487.12
07/20/2018	\$48,652.96
08/17/2018	\$88,129.18
Totals: 4 Distributions	\$4,872,468.25
Grand Totals: 4 Distributions	\$4,872,468.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,198,790.02	\$3,140,932.95	\$57,857.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$318,303.73	\$312,546.51	\$5,757.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428,031.72	\$420,289.84	\$7,741.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,072.36	\$55,058.17	\$1,014.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$225,566.04	\$221,486.19	\$4,079.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,606.76	\$2,559.62	\$47.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,832.15	\$35,184.04	\$648.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$424,655.09	\$416,974.28	\$7,680.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$73,720.45	\$72,387.05	\$1,333.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,990.19	\$79,525.30	\$1,464.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,486.73	\$26,007.66	\$479.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,413.01	\$1,387.46	\$25.55	\$0.00	\$0.00	\$0.00
Totals	\$4,872,468.25	\$4,784,339.07	\$88,129.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.27	PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals 1 entries			\$0.27	

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	\$2,265,325.95	
+	Supplements	\$43,172.27	+	Railroad	\$24,325.50
-	Cancellations	\$46,647.97	+	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		\$3,992,444.23	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,289,910.32		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,992,444.23	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$2,289,910.32		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$448,853.72
06/22/2018	\$1,715,616.27
07/20/2018	\$54,316.00
08/17/2018	\$71,124.33
Totals: 4 Distributions	
\$2,289,910.32	
Grand Totals: 4 Distributions	
\$2,289,910.32	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,353,696.47	\$1,311,650.84	\$42,045.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$331,047.75	\$320,765.45	\$10,282.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$270,376.57	\$261,978.71	\$8,397.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,378.47	\$43,000.08	\$1,378.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$72,583.30	\$70,328.87	\$2,254.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,145.26	\$17,581.67	\$563.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,145.26	\$17,581.67	\$563.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,515.74	\$14,064.88	\$450.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$93,345.91	\$90,446.59	\$2,899.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,530.33	\$53,805.56	\$1,724.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,145.26	\$17,581.67	\$563.59	\$0.00	\$0.00	\$0.00
Totals	\$2,289,910.32	\$2,218,785.99	\$71,124.33	\$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	\$18,296,486.79
+	Supplements	\$237,066.93	+	Railroad	\$4,426.44
-	Cancellations	\$263,035.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,507.05	+	Misc. Adjustments	\$7,823.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,700.44
+/-	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	\$32,654,882.85	-	Abatements/Refunds	\$7,507.05
+	Prior Year Real Estate Tax	\$3,700.44	Total Collected \$18,305,064.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$134.24	+	County Trustee	
	Total Amount Due	\$32,658,717.53	+	Forfeited Tax	
			Total \$18,305,064.48		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,107,461.62
06/22/2018	\$14,389,471.59
07/20/2018	\$292,409.38
08/17/2018	\$515,721.89
Totals: 4 Distributions	\$18,305,064.48
Grand Totals: 4 Distributions	\$18,305,064.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,402,304.81	\$9,137,406.86	\$264,897.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,824,013.82	\$2,744,450.83	\$79,562.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,762,100.42	\$1,712,455.48	\$49,644.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$355,319.62	\$345,308.94	\$10,010.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,101,342.50	\$1,070,313.57	\$31,028.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$114,589.70	\$111,361.28	\$3,228.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$243,018.05	\$236,171.32	\$6,846.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,921,208.03	\$1,867,080.44	\$54,127.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$464,637.47	\$451,546.90	\$13,090.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,530.06	\$113,246.97	\$3,283.09	\$0.00	\$0.00	\$0.00
Totals	\$18,305,064.48	\$17,789,342.59	\$515,721.89	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$7,507.05	17TX23 TAX OBJECTION COMPLAINT REFUND by TBA
Totals 1 entries			\$7,507.05	

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	\$29,291,109.35
+	Supplements	\$422,938.08	+	Railroad	\$222,102.31
-	Cancellations	\$1,348,507.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$180,939.20	+	Misc. Adjustments	\$11,269.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,396.69)
+/-	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	\$53,020,492.60	-	Abatements/Refunds	\$180,939.20
+	Prior Year Real Estate Tax	(\$18,396.69)		Total Collected	\$29,325,866.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$720.69	+	County Trustee	
	Total Amount Due	\$53,002,816.60	+	Forfeited Tax	
				Total	\$29,325,866.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,827,541.33
06/22/2018	\$23,073,447.37
07/20/2018	\$456,585.20
08/17/2018	\$968,292.26
Totals: 4 Distributions	\$29,325,866.16
Grand Totals: 4 Distributions	\$29,325,866.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,415,810.85	\$16,840,769.22	\$575,041.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,736,073.97	\$2,645,733.27	\$90,340.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,848,685.31	\$2,754,626.36	\$94,058.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$244,431.09	\$236,360.36	\$8,070.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,648,582.90	\$1,594,149.37	\$54,433.53	\$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	\$327,833.84	\$317,009.30	\$10,824.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,835,195.40	\$2,741,581.88	\$93,613.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$499,096.92	\$482,617.55	\$16,479.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$770,155.88	\$744,726.59	\$25,429.29	\$0.00	\$0.00	\$0.00
Totals	\$29,325,866.16	\$28,357,573.90	\$968,292.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$470.44	RESOURCE BANK TR 1244 REDEMPTION 09-29-254-046 by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.25	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	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

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$10.52	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$3.64	PTAB INTEREST REFUND 08-29-200-003 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$0.15		PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21		PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$5.32		PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.40		PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$1.31		PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.20		PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$179,000.00		16TX27 TAX OBJECTION COMPLAINT REFUND by TBA
2017	RE - Real Estate	RE Abatement	\$1,842.74		SIE COURT ORDER 14TX38 09-33-100-009 by TBA
2017	RE - Real Estate	RE Abatement	\$34.99		PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$38.22		PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.50		PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals 13 entries			\$180,939.20		

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	\$3,096,531.57
+	Supplements	\$33,467.06	+	Railroad	\$35,048.02
-	Cancellations	\$36,696.28	+	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		Total Collected	\$3,132,209.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,132,209.49
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$5,413,782.49	+	Forfeited Tax	
				Total	\$3,132,209.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$531,915.02
06/22/2018	\$2,472,412.73
07/20/2018	\$55,444.31
08/17/2018	\$72,437.43
Totals: 4 Distributions	\$3,132,209.49
Grand Totals: 4 Distributions	\$3,132,209.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,711,658.52	\$1,672,073.65	\$39,584.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$594,227.14	\$580,484.67	\$13,742.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$328,662.73	\$321,061.87	\$7,600.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,401.70	\$55,097.32	\$1,304.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$140,548.50	\$137,298.09	\$3,250.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$322.62	\$315.16	\$7.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$204,060.31	\$199,341.08	\$4,719.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,933.36	\$38,032.96	\$900.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,394.61	\$56,067.26	\$1,327.35	\$0.00	\$0.00	\$0.00
Totals	\$3,132,209.49	\$3,059,772.06	\$72,437.43	\$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	\$4,620,516.75
+	Supplements	\$74,141.24	+	Railroad	\$22,331.83
-	Cancellations	\$84,511.88	+	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	\$7,940.11
	Adjusted Amount Due	\$8,015,599.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,650,788.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,940.11	+	County Trustee	
	Total Amount Due	\$8,023,540.09	+	Forfeited Tax	
				Total	\$4,650,788.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$884,330.34
06/22/2018	\$3,503,913.48
07/20/2018	\$110,418.59
08/17/2018	\$152,126.28
Totals: 4 Distributions	\$4,650,788.69
Grand Totals: 4 Distributions	\$4,650,788.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,685,363.98	\$3,564,816.52	\$120,547.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202,318.61	\$195,700.81	\$6,617.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$508,954.40	\$492,306.62	\$16,647.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,618.15	\$61,537.21	\$2,080.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,442.85	\$43,956.43	\$1,486.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$97.67	\$94.48	\$3.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,543.83	\$4,395.20	\$148.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$136,626.23	\$132,157.22	\$4,469.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97.67	\$94.48	\$3.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,618.15	\$61,537.21	\$2,080.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97.67	\$94.48	\$3.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59,990.52	\$-58,028.25	\$-1,962.27	\$0.00	\$0.00	\$0.00
Totals	\$4,650,788.69	\$4,498,662.41	\$152,126.28	\$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	\$1,614,927.19
+	Supplements	\$26,851.09	+	Railroad	\$24,907.03
-	Cancellations	\$30,937.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,761,100.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,639,834.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,761,100.25	+	Forfeited Tax	
			Total \$1,639,834.22		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$296,875.45
06/22/2018	\$1,286,670.40
07/20/2018	\$24,298.06
08/17/2018	\$31,990.31
Totals: 4 Distributions	\$1,639,834.22
Grand Totals: 4 Distributions	\$1,639,834.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,089,841.97	\$1,068,581.06	\$21,260.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$189,591.08	\$185,892.48	\$3,698.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,173.15	\$100,179.93	\$1,993.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,390.00	\$31,758.12	\$631.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,491.70	\$53,428.66	\$1,063.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,623.75	\$13,357.98	\$265.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,623.75	\$13,357.98	\$265.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,898.33	\$10,685.72	\$212.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$109,035.87	\$106,908.77	\$2,127.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,591.70	\$21,170.48	\$421.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,623.75	\$13,357.98	\$265.77	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,050.83	\$-10,835.25	\$-215.58	\$0.00	\$0.00	\$0.00
Totals	\$1,639,834.22	\$1,607,843.91	\$31,990.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Current Year Taxes Paid	
Real Estate	\$4,232.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,232.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,232.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,144.36
06/22/2018	\$1,591.69
07/20/2018	\$352.22
08/17/2018	\$1,144.40
Totals: 4 Distributions	\$4,232.67
Grand Totals: 4 Distributions	\$4,232.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$774.06	\$564.78	\$209.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.50	\$6.20	\$2.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$105.59	\$77.04	\$28.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.23	\$38.11	\$14.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$751.47	\$548.29	\$203.18	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,540.82	\$1,853.85	\$686.97	\$0.00	\$0.00	\$0.00
Totals	\$4,232.67	\$3,088.27	\$1,144.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

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

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,694.93	+	Real Estate	\$4,048.74
+ Supplements	\$0.00	+	Railroad	\$272.69
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,694.93	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,321.43		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,694.93	+	Forfeited Tax	
		<hr/>		
		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	\$13.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$130.58	\$130.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.66	\$74.66	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$473.96	\$473.96	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$592.46	\$592.46	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,495.38	\$1,495.38	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,540.41	\$1,540.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,321.43	\$4,321.43	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due	
Original Amount Due	\$1,819,551.48
+ Supplements	\$16,431.47
- Cancellations	\$18,503.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.94
Adjusted Amount Due	\$1,817,535.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$801.63
Total Amount Due	\$1,818,337.09

Current Year Taxes Paid	
Real Estate	\$1,049,104.88
Railroad	\$10,347.21
Mobile Home	\$0.00
Misc. Adjustments	\$55.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$801.63
- Abatements/Refunds	\$0.00
Total Collected	\$1,060,309.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,060,309.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$190,268.15
06/22/2018	\$820,858.27
07/20/2018	\$20,569.42
08/17/2018	\$28,613.82
Totals: 4 Distributions	\$1,060,309.66
Grand Totals: 4 Distributions	\$1,060,309.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$172,433.91	\$167,780.58	\$4,653.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,689.08	\$1,643.49	\$45.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,920.57	\$23,275.04	\$645.53	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$135,709.05	\$132,046.76	\$3,662.29	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$726,557.05	\$706,949.97	\$19,607.08	\$0.00	\$0.00	\$0.00
Totals	\$1,060,309.66	\$1,031,695.84	\$28,613.82	\$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	\$6,043,603.18
+ Supplements	\$90,316.67	+	Railroad	\$42,693.92
- Cancellations	\$178,252.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$178.69	+	Misc. Adjustments	\$15,124.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,219.94)
+/- 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	\$10,826,185.58	-	Abatements/Refunds	\$178.69
+ Prior Year Real Estate Tax	(\$1,219.94)	Total Collected \$6,100,188.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$165.60	+	County Trustee	
Total Amount Due	\$10,825,131.24	+	Forfeited Tax	
			Total	\$6,100,188.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,044,193.51
06/22/2018	\$4,782,928.65
07/20/2018	\$96,133.52
08/17/2018	\$176,933.31
Totals: 4 Distributions	\$6,100,188.99
Grand Totals: 4 Distributions	\$6,100,188.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,782,481.34	\$1,730,781.24	\$51,700.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,216.39	\$34,194.95	\$1,021.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$512,330.47	\$497,470.55	\$14,859.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,322.34	\$108,093.50	\$3,228.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$686,033.34	\$666,135.25	\$19,898.09	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$457,355.57	\$444,090.17	\$13,265.40	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,515,449.54	\$2,442,490.02	\$72,959.52	\$0.00	\$0.00	\$0.00
Totals	\$6,100,188.99	\$5,923,255.68	\$176,933.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	RE Abatement	\$0.90		PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.31		PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01		PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02		PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.46		PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03		PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.11		PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.10		PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$170.35		SIE COURT ORDER 14TX38 09-33-100-009 by TBA
2017	RE - Real Estate	RE Abatement	\$3.02		PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$3.30		PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04		PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03		PTAB INTEREST REFUND 14-16-434-002 by TBA
Totals 13 entries			\$178.68		

Settlement Sheet

DeKalb County

150 - KISH. WATER RECLAM. DIST.

Current Year Taxes Due

	Original Amount Due	\$722,930.32	
+	Supplements	\$5,721.36	
-	Cancellations	\$22,859.70	
-	Abatements/Refunds	\$0.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.75	
	Adjusted Amount Due	\$705,991.93	
+	Prior Year Real Estate Tax	(\$277.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.56	
	Total Amount Due	\$705,718.57	

Current Year Taxes Paid

	Real Estate	\$387,068.98
	Railroad	\$1,186.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.75
	Prior Year Real Estate	(\$277.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.56
-	Abatements/Refunds	\$0.80
	Total Collected	\$388,182.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$388,182.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$66,104.92
06/22/2018	\$302,682.26
07/20/2018	\$5,480.22
08/17/2018	\$13,915.01
Totals: 4 Distributions	\$388,182.41
Grand Totals: 4 Distributions	\$388,182.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,070.53	\$154,332.54	\$5,737.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,567.97	\$52,611.89	\$1,956.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,867.99	\$9,514.26	\$353.73	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$114,559.21	\$110,452.66	\$4,106.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,116.71	\$47,356.05	\$1,760.66	\$0.00	\$0.00	\$0.00
Totals	\$388,182.41	\$374,267.40	\$13,915.01	\$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
2017	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-22-228-016 by TBA
	Totals	8 entries	\$0.79	

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,775.02	+	Real Estate	\$2,018.80
+	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	\$2,037.71
+	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	\$2,037.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$443.52
06/22/2018	\$1,403.18
07/20/2018	\$101.86
08/17/2018	\$89.15
Totals: 4 Distributions	\$2,037.71
Grand Totals: 4 Distributions	\$2,037.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,037.71	\$1,948.56	\$89.15	\$0.00	\$0.00	\$0.00
Totals	\$2,037.71	\$1,948.56	\$89.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,501.12	+	Real Estate	\$15,362.42
+ Supplements	\$116.68	+	Railroad	\$189.05
- Cancellations	\$123.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,494.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.80)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$15,512.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$25,455.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,512.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,260.82
06/22/2018	\$11,805.10
07/20/2018	\$171.45
08/17/2018	\$275.30
Totals: 4 Distributions	\$15,512.67
Grand Totals: 4 Distributions	\$15,512.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$15,512.67	\$15,237.37	\$275.30	\$0.00	\$0.00	\$0.00
Totals	\$15,512.67	\$15,237.37	\$275.30	\$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	\$7,886.39
+ Supplements	\$46.03	+	Railroad	\$183.40
- Cancellations	\$62.78	+	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
Adjusted Amount Due	\$13,868.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,070.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,868.29	+	Forfeited Tax	
			Total	\$8,070.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,406.92
06/22/2018	\$6,516.58
07/20/2018	\$65.15
08/17/2018	\$81.45
Totals: 4 Distributions	\$8,070.10
Grand Totals: 4 Distributions	\$8,070.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$8,070.10	\$7,988.65	\$81.45	\$0.00	\$0.00	\$0.00
Totals	\$8,070.10	\$7,988.65	\$81.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,403.32	+	Real Estate	\$7,413.01
+ 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		\$7,722.69
+ 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	\$7,722.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,129.71
06/22/2018	\$6,321.66
07/20/2018	\$74.42
08/17/2018	\$196.90
Totals: 4 Distributions	\$7,722.69
Grand Totals: 4 Distributions	\$7,722.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,722.69	\$7,525.79	\$196.90	\$0.00	\$0.00	\$0.00
Totals	\$7,722.69	\$7,525.79	\$196.90	\$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	\$7,306.24
+	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	\$7,306.24
+	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	\$7,306.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,360.97
06/22/2018	\$5,653.00
07/20/2018	\$65.98
08/17/2018	\$226.29
Totals: 4 Distributions	\$7,306.24
Grand Totals: 4 Distributions	\$7,306.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,306.24	\$7,079.95	\$226.29	\$0.00	\$0.00	\$0.00
Totals	\$7,306.24	\$7,079.95	\$226.29	\$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	\$168.19	
-	Cancellations	\$193.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,642.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,642.82	

Current Year Taxes Paid

	Real Estate	\$13,596.50
	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	\$13,771.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,771.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,287.03
06/22/2018	\$11,044.50
07/20/2018	\$154.57
08/17/2018	\$285.47
Totals: 4 Distributions	\$13,771.57
Grand Totals: 4 Distributions	\$13,771.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,771.57	\$13,486.10	\$285.47	\$0.00	\$0.00	\$0.00
Totals	\$13,771.57	\$13,486.10	\$285.47	\$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	\$131,646.98
+	Supplements	\$6,543.29	+	Railroad	\$372.39
-	Cancellations	\$8,000.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$238,998.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,019.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,998.09	+	Forfeited Tax	
				Total	\$132,019.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$22,799.57
06/22/2018	\$102,807.59
07/20/2018	\$3,184.05
08/17/2018	\$3,228.16
Totals: 4 Distributions	\$132,019.37
Grand Totals: 4 Distributions	\$132,019.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,359.23	\$119,367.30	\$2,991.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,714.41	\$7,525.78	\$188.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55.72	\$54.35	\$1.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,778.57	\$1,735.08	\$43.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$55.72	\$54.35	\$1.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.72	\$54.35	\$1.37	\$0.00	\$0.00	\$0.00
Totals	\$132,019.37	\$128,791.21	\$3,228.16	\$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	(\$7,323.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,857,552.08

Current Year Taxes Paid	
+ Real Estate	\$2,845,924.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,323.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,838,600.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,838,600.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$416,176.40
06/22/2018	\$2,268,548.95
07/20/2018	\$26,052.83
08/17/2018	\$127,822.50
Totals: 4 Distributions	\$2,838,600.68
Grand Totals: 4 Distributions	\$2,838,600.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,838,600.68	\$2,710,778.18	\$127,822.50	\$0.00	\$0.00	\$0.00
Totals	\$2,838,600.68	\$2,710,778.18	\$127,822.50	\$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
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-13-151-039 by TBA
Totals	3 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	\$773,159.25
+	Supplements	\$3,847.46	+	Railroad	\$0.00
-	Cancellations	\$7,800.16	+	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	\$1,477,835.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$773,159.25		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,477,835.48	+	County Trustee	
			+	Forfeited Tax	
				Total	\$773,159.25

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$96,782.19
06/22/2018	\$648,480.29
07/20/2018	\$11,571.20
08/17/2018	\$16,325.57
Totals: 4 Distributions	\$773,159.25
Grand Totals: 4 Distributions	\$773,159.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$773,159.25	\$756,833.68	\$16,325.57	\$0.00	\$0.00	\$0.00
Totals	\$773,159.25	\$756,833.68	\$16,325.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Paymt In Lieu of Tax
		\$0.00 HOUSING AUTHORITY DEKALB UNITS by TBA
Totals		\$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	\$1,373,464.90		
+	Supplements	\$430.98	+	Railroad	\$0.00		
-	Cancellations	\$769.52	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,503.00)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$2,275,921.12				Total Collected	\$1,370,961.90
+	Prior Year Real Estate Tax	(\$2,503.00)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$1,370,961.90
		\$2,273,418.12					

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$274,968.55
06/22/2018	\$1,046,568.79
07/20/2018	\$27,258.95
08/17/2018	\$22,165.61
Totals: 4 Distributions	\$1,370,961.90
Grand Totals: 4 Distributions	\$1,370,961.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,370,961.90	\$1,348,796.29	\$22,165.61	\$0.00	\$0.00	\$0.00
Totals	\$1,370,961.90	\$1,348,796.29	\$22,165.61	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$206,585.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,585.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,585.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,662.67
06/22/2018	\$186,946.44
08/17/2018	\$1,975.94
Totals: 3 Distributions	\$206,585.05
Grand Totals: 3 Distributions	\$206,585.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,585.05	\$204,609.11	\$1,975.94	\$0.00	\$0.00	\$0.00
Totals	\$206,585.05	\$204,609.11	\$1,975.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due	
Original Amount Due	\$4,140.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,140.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,140.66

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

Distribution Summary

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-22-228-016 by TBA
Totals			\$0.00	

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

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

Current Year Taxes Paid	
+ Real Estate	\$169,698.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,698.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$169,698.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$55,305.89
06/22/2018	\$106,962.06
07/20/2018	\$5,226.17
08/17/2018	\$2,204.07
Totals: 4 Distributions	\$169,698.19
Grand Totals: 4 Distributions	\$169,698.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,698.19	\$167,494.12	\$2,204.07	\$0.00	\$0.00	\$0.00
Totals	\$169,698.19	\$167,494.12	\$2,204.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

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

Current Year Taxes Paid	
+ Real Estate	\$27,090.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,090.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,090.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,838.76
06/22/2018	\$15,964.96
07/20/2018	\$236.10
08/17/2018	\$50.30
Totals: 4 Distributions	\$27,090.12
Grand Totals: 4 Distributions	\$27,090.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,090.12	\$27,039.82	\$50.30	\$0.00	\$0.00	\$0.00
Totals	\$27,090.12	\$27,039.82	\$50.30	\$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	
Original Amount Due	\$100,213.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,213.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,213.44

Current Year Taxes Paid	
+ Real Estate	\$53,408.72
+ 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	\$53,408.72
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$49,554.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,554.34	\$49,554.34	\$0.00	\$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	
Original Amount Due	\$15,765.57
+ 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	\$15,765.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,765.57

Current Year Taxes Paid	
+ Real Estate	\$7,440.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,440.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,440.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,015.02
06/22/2018	\$5,800.71
07/20/2018	\$517.29
08/17/2018	\$107.77
Totals: 4 Distributions	\$7,440.79
Grand Totals: 4 Distributions	\$7,440.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,440.79	\$7,333.02	\$107.77	\$0.00	\$0.00	\$0.00
Totals	\$7,440.79	\$7,333.02	\$107.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$60,469.88
+ Supplements	\$666.02
- Cancellations	\$687.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,448.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,448.75

Current Year Taxes Paid	
+ Real Estate	\$32,144.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,144.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,144.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,868.52
06/22/2018	\$27,363.24
07/20/2018	\$479.64
08/17/2018	\$433.38
Totals: 4 Distributions	\$32,144.78
Grand Totals: 4 Distributions	\$32,144.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,144.78	\$31,711.40	\$433.38	\$0.00	\$0.00	\$0.00
Totals	\$32,144.78	\$31,711.40	\$433.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,800.14	+		Real Estate	\$3,617.51
+	Supplements	\$219.75	+		Railroad	\$0.00
-	Cancellations	\$234.58	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,785.31		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,617.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,785.31	+		Forfeited Tax	
					Total	\$3,617.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$736.62
06/22/2018	\$2,596.13
07/20/2018	\$88.08
08/17/2018	\$196.68
Totals: 4 Distributions	\$3,617.51
Grand Totals: 4 Distributions	\$3,617.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,617.51	\$3,420.83	\$196.68	\$0.00	\$0.00	\$0.00
Totals	\$3,617.51	\$3,420.83	\$196.68	\$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	\$2,024.56
+	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		
+	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		
			\$2,024.56		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$627.15
06/22/2018	\$1,125.38
07/20/2018	\$151.28
08/17/2018	\$120.75
Totals: 4 Distributions	\$2,024.56
Grand Totals: 4 Distributions	\$2,024.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,024.56	\$1,903.81	\$120.75	\$0.00	\$0.00	\$0.00
Totals	\$2,024.56	\$1,903.81	\$120.75	\$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 \$9,180.78
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,180.78
+	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 \$9,180.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,616.67
06/22/2018	\$5,511.61
07/20/2018	\$4.40
08/17/2018	\$48.10
Totals: 4 Distributions	\$9,180.78
Grand Totals: 4 Distributions	\$9,180.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,180.78	\$9,132.68	\$48.10	\$0.00	\$0.00	\$0.00
Totals	\$9,180.78	\$9,132.68	\$48.10	\$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	\$6,076.27
+	Supplements	\$3.38		+	Railroad	\$0.00
-	Cancellations	\$3.38		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real 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	\$6,076.27
+	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	\$6,076.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,679.43
06/22/2018	\$4,283.51
07/20/2018	\$57.92
08/17/2018	\$55.41
Totals: 4 Distributions	\$6,076.27
Grand Totals: 4 Distributions	\$6,076.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,076.27	\$6,020.86	\$55.41	\$0.00	\$0.00	\$0.00
Totals	\$6,076.27	\$6,020.86	\$55.41	\$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	\$1,457.89
+	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	\$1,457.89
+	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	\$1,457.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$428.36
06/22/2018	\$986.44
08/17/2018	\$43.09
Totals: 3 Distributions	\$1,457.89
Grand Totals: 3 Distributions	\$1,457.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,457.89	\$1,414.80	\$43.09	\$0.00	\$0.00	\$0.00
Totals	\$1,457.89	\$1,414.80	\$43.09	\$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	\$15,835.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$24,045.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$15,835.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$24,045.62	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$15,835.79		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,698.60
06/22/2018	\$10,418.31
07/20/2018	\$158.28
08/17/2018	\$560.60
Totals: 4 Distributions	\$15,835.79
Grand Totals: 4 Distributions	\$15,835.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,835.79	\$15,275.19	\$560.60	\$0.00	\$0.00	\$0.00
Totals	\$15,835.79	\$15,275.19	\$560.60	\$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		Total Collected	\$0.00
+	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	\$0.00		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	
Original Amount Due	\$189,796.00
+ Supplements	\$2,063.00
- Cancellations	\$2,063.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,796.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,796.00

Current Year Taxes Paid	
+ Real Estate	\$101,087.00
+ 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	\$101,087.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,087.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,189.00
06/22/2018	\$90,772.00
07/20/2018	\$1,031.50
08/17/2018	\$3,094.50
Totals: 4 Distributions	\$101,087.00
Grand Totals: 4 Distributions	\$101,087.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$101,087.00	\$97,992.50	\$3,094.50	\$0.00	\$0.00	\$0.00
Totals	\$101,087.00	\$97,992.50	\$3,094.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$400,000.42
+ Supplements	\$1,716.74
- Cancellations	\$1,716.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,000.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,000.42

Current Year Taxes Paid	
+ Real Estate	\$200,858.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200,858.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$200,858.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,017.18
06/22/2018	\$184,549.55
07/20/2018	\$2,575.11
08/17/2018	\$1,716.74
Totals: 4 Distributions	\$200,858.58
Grand Totals: 4 Distributions	\$200,858.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200,858.58	\$199,141.84	\$1,716.74	\$0.00	\$0.00	\$0.00
Totals	\$200,858.58	\$199,141.84	\$1,716.74	\$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	\$2,224.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,756.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,224.98
+	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	\$2,224.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$179.21
06/22/2018	\$1,704.07
07/20/2018	\$0.30
08/17/2018	\$341.40
Totals: 4 Distributions	\$2,224.98
Grand Totals: 4 Distributions	\$2,224.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,224.98	\$1,883.58	\$341.40	\$0.00	\$0.00	\$0.00
Totals	\$2,224.98	\$1,883.58	\$341.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,774.56	+	Real Estate \$10,840.34
+	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 \$18,774.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,840.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,774.56	+	Forfeited Tax
			Total \$10,840.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,753.90
06/22/2018	\$7,925.94
07/20/2018	\$43.50
08/17/2018	\$117.00
Totals: 4 Distributions	\$10,840.34
Grand Totals: 4 Distributions	\$10,840.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,840.34	\$10,723.34	\$117.00	\$0.00	\$0.00	\$0.00
Totals	\$10,840.34	\$10,723.34	\$117.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,412.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,412.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,412.66	

Current Year Taxes Paid

+	Real Estate	\$1,431.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,431.51
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,431.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$120.15
06/22/2018	\$1,293.72
08/17/2018	\$17.64
Totals: 3 Distributions	\$1,431.51
Grand Totals: 3 Distributions	\$1,431.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,431.51	\$1,413.87	\$17.64	\$0.00	\$0.00	\$0.00
Totals	\$1,431.51	\$1,413.87	\$17.64	\$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 \$31,441.09
+ Supplements	\$371.82	+	Railroad \$0.00
- Cancellations	\$371.82	+	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 \$118.86
Adjusted Amount Due	\$50,220.36	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$31,559.95
+ 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 \$31,559.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,127.39
06/22/2018	\$22,461.83
07/20/2018	\$939.30
08/17/2018	\$1,031.43
Totals: 4 Distributions	\$31,559.95
Grand Totals: 4 Distributions	\$31,559.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,559.95	\$30,528.52	\$1,031.43	\$0.00	\$0.00	\$0.00
Totals	\$31,559.95	\$30,528.52	\$1,031.43	\$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		
+	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 \$6,842.92
+	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 \$6,842.92
+	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 \$6,842.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$643.18
06/22/2018	\$5,984.08
07/20/2018	\$170.32
08/17/2018	\$45.34
Totals: 4 Distributions	\$6,842.92
Grand Totals: 4 Distributions	\$6,842.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,842.92	\$6,797.58	\$45.34	\$0.00	\$0.00	\$0.00
Totals	\$6,842.92	\$6,797.58	\$45.34	\$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	\$4,236.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,028.28	+	Forfeited Tax	
				Total	\$4,236.12

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,320.14	+	Real Estate \$11,722.55
+	Supplements \$120.00	+	Railroad \$0.00
-	Cancellations \$120.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,320.14	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,722.55
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,320.14	+	Forfeited Tax
			Total \$11,722.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,664.41
06/22/2018	\$8,482.30
07/20/2018	\$120.90
08/17/2018	\$454.94
Totals: 4 Distributions	\$11,722.55
Grand Totals: 4 Distributions	\$11,722.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,722.55	\$11,267.61	\$454.94	\$0.00	\$0.00	\$0.00
Totals	\$11,722.55	\$11,267.61	\$454.94	\$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	\$6,103.27
+ 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	\$6,103.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,103.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,460.85
06/22/2018	\$4,530.03
07/20/2018	\$19.98
08/17/2018	\$92.41
Totals: 4 Distributions	\$6,103.27
Grand Totals: 4 Distributions	\$6,103.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,103.27	\$6,010.86	\$92.41	\$0.00	\$0.00	\$0.00
Totals	\$6,103.27	\$6,010.86	\$92.41	\$0.00	\$0.00	\$0.00