

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,026,793.47	+	Real Estate	\$21,072,571.24
+	Supplements	\$205,819.09	+	Railroad	\$187,064.66
-	Cancellations	\$360,859.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$299.20	+	Misc. Adjustments	\$28,933.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,113.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28,933.17	+	Prior Year Misc. Adjustments	\$1,915.91
	<b>Adjusted Amount Due</b>	<b>\$21,900,386.82</b>	-	Abatements/Refunds	\$299.20
+	Prior Year Real Estate Tax	(\$3,113.21)		<b>Total Collected</b>	<b>\$21,287,072.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,915.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,899,189.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,287,072.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,145,910.43
06/22/2018	\$9,709,182.12
07/20/2018	\$203,624.94
08/17/2018	\$355,896.74
09/14/2018	\$8,872,458.34
<b>Totals: 5 Distributions</b>	<b>\$21,287,072.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,287,072.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,682,649.02	\$7,979,716.78	\$5,702,932.24	\$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.	\$96,345.30	\$56,188.54	\$40,156.76	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,699,134.13	\$990,934.50	\$708,199.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$659,622.54	\$384,691.67	\$274,930.87	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,462,914.28	\$1,436,370.85	\$1,026,543.43	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$786,387.06	\$458,620.69	\$327,766.37	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$362,795.58	\$211,582.27	\$151,213.31	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$481,939.31	\$281,066.86	\$200,872.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,345.30	\$56,188.54	\$40,156.76	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$471,295.78	\$274,859.54	\$196,436.24	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$96,345.30	\$56,188.54	\$40,156.76	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$391,298.97	\$228,205.45	\$163,093.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,287,072.57</b>	<b>\$12,414,614.23</b>	<b>\$8,872,458.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$113.43	HOUSING AUTHORITY SUNSET VIEW APTS. by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$119.65	HOUSING AUTHORITY SEQUOYA APTS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.48	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,405.68	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.96	KETTLESON REDEMPTION 01-19-335-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.53	BALDWIN REDEMPTION 07-23-326-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.48	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,405.68	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 16 entries</b>			<b>\$30,849.08</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$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
<b>Totals 13 entries</b>			<b>\$299.22</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,539,901.68	+	Real Estate	\$1,482,554.49
+	Supplements	\$23,831.91	+	Railroad	\$13,077.98
-	Cancellations	\$25,306.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.81	+	Misc. Adjustments	\$2,022.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$216.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,022.14	+	Prior Year Misc. Adjustments	\$133.93
<b>Adjusted Amount Due</b>		<b>\$1,540,426.95</b>	-	Abatements/Refunds	\$21.81
+	Prior Year Real Estate Tax	(\$216.75)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,497,549.98</b>		
+	Prior Year Misc. Adjustments	\$133.93	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,540,344.13</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,497,549.98</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$150,098.76
06/22/2018	\$683,410.43
07/20/2018	\$14,235.49
08/17/2018	\$24,881.82
09/14/2018	\$624,923.48
<b>Totals: 5 Distributions</b>	<b>\$1,497,549.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,497,549.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,133,059.79	\$660,237.06	\$472,822.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,867.80	\$1,671.07	\$1,196.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$332,554.93	\$193,780.67	\$138,774.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,067.46	\$16,937.70	\$12,129.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,497,549.98</b>	<b>\$872,626.50</b>	<b>\$624,923.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$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
2017	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$113.22	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$98.28	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$2,156.07</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-24-128-026 by TBA
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
<b>Totals</b>			<b>13 entries</b>	<b>\$21.81</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$77,642.49	+	Real Estate \$73,636.15
+ Supplements	\$530.47	+	Railroad \$1,776.44
- Cancellations	\$571.87	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$182.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$77,601.09</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$182.44)	<b>Total Collected \$75,230.15</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$77,418.65</b>	<hr/>	
		<b>Total \$75,230.15</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,477.38
06/22/2018	\$38,261.04
07/20/2018	\$615.98
08/17/2018	\$949.05
09/14/2018	\$27,926.70
<b>Totals: 5 Distributions \$75,230.15</b>	
<b>Grand Totals: 5 Distributions \$75,230.15</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,909.15	\$35,783.51	\$21,125.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,301.72	\$3,962.42	\$2,339.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,934.25	\$1,216.22	\$718.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,102.48	\$1,950.79	\$1,151.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,301.72	\$3,962.42	\$2,339.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$680.83	\$428.09	\$252.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,230.15</b>	<b>\$47,303.45</b>	<b>\$27,926.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$306,597.44	+	Real Estate	\$277,714.58
+	Supplements	\$2,000.61	+	Railroad	\$7,014.88
-	Cancellations	\$2,156.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$691.68)
+/-	Road & Bridge Transfer	(\$13,030.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$293,410.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$691.68)		<b>Total Collected</b>	<b>\$284,037.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$292,719.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$284,037.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$13,418.61	\$13,030.37
<b>Totals</b>	<b>\$13,418.61</b>	<b>\$13,030.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,196.90
06/22/2018	\$144,458.42
07/20/2018	\$2,323.09
08/17/2018	\$3,579.44
09/14/2018	\$105,479.93
<b>Totals: 5 Distributions</b>	<b>\$284,037.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$284,037.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$142,491.92	\$89,555.99	\$52,935.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$15,249.42	\$9,588.60	\$5,660.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,987.17	\$60,355.26	\$35,631.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,309.27	\$19,058.00	\$11,251.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,037.78</b>	<b>\$178,557.85</b>	<b>\$105,479.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$99,215.08	+	Real Estate	\$94,725.48
+ Supplements	\$601.51	+	Railroad	\$2,428.90
- Cancellations	\$661.79	+	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
<b>Adjusted Amount Due</b>	<b>\$99,154.79</b>	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$9.43)	<b>Total Collected</b> <span style="float: right;"><b>\$97,144.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$99,145.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$97,144.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,770.79
06/22/2018	\$47,357.62
07/20/2018	\$1,090.09
08/17/2018	\$1,100.62
09/14/2018	\$37,825.82
<b>Totals: 5 Distributions</b>	<b>\$97,144.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,144.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,454.93	\$51,570.28	\$32,884.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$393.33	\$240.18	\$153.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$491.66	\$300.22	\$191.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,410.26	\$2,693.01	\$1,717.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,345.62	\$4,485.42	\$2,860.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$49.14	\$30.01	\$19.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,144.94</b>	<b>\$59,319.12</b>	<b>\$37,825.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.01</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,228.49	+		Real Estate	\$89,009.84
+	Supplements	\$565.19	+		Railroad	\$2,282.36
-	Cancellations	\$621.88	+		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
	<b>Adjusted Amount Due</b>	<b>\$93,171.79</b>		-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$8.86)		<b>Total Collected</b>		<b>\$91,283.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$93,162.93</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$91,283.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$9,181.30
06/22/2018	\$44,500.80
07/20/2018	\$1,024.32
08/17/2018	\$1,034.18
09/14/2018	\$35,542.73
<b>Totals: 5 Distributions</b>	
<b>\$91,283.33</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$91,283.33</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$91,283.33	\$55,740.60	\$35,542.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,283.33</b>	<b>\$55,740.60</b>	<b>\$35,542.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,054.20	+	Real Estate \$21,056.14
+ Supplements	\$133.71	+	Railroad \$539.94
- Cancellations	\$147.12	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$22,040.79</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$2.15)	<b>Total Collected \$21,593.93</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$22,038.64</b>	<hr/>	
		<b>Total \$21,593.93</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,171.99
06/22/2018	\$10,526.54
07/20/2018	\$242.33
08/17/2018	\$244.62
09/14/2018	\$8,408.45
<b>Totals: 5 Distributions \$21,593.93</b>	
<b>Grand Totals: 5 Distributions \$21,593.93</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,593.93	\$13,185.48	\$8,408.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,593.93</b>	<b>\$13,185.48</b>	<b>\$8,408.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,399.92	+		Real Estate	\$8,974.48
+	Supplements	\$56.98	+		Railroad	\$230.14
-	Cancellations	\$62.71	+		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
	<b>Adjusted Amount Due</b>	<b>\$9,394.19</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.92)			<b>Total Collected</b>	<b>\$9,203.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,393.27</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,203.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$925.77
06/22/2018	\$4,487.05
07/20/2018	\$103.28
08/17/2018	\$104.22
09/14/2018	\$3,583.38
<b>Totals: 5 Distributions</b>	<b>\$9,203.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,203.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,203.70	\$5,620.32	\$3,583.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,203.70</b>	<b>\$5,620.32</b>	<b>\$3,583.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	RE Abatement
		\$0.00 PTAB INTEREST REFUND 14-16-434-002 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$256,009.78	+	Real Estate	\$213,191.62
+	Supplements	\$1,353.72	+	Railroad	\$5,981.65
-	Cancellations	\$1,489.50	+	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	(\$31,516.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,357.91</b>	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$21.52)		<b>Total Collected</b>	<b>\$219,151.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$224,336.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$219,151.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,175.66	\$31,516.07
<b>Totals</b>	<b>\$32,175.66</b>	<b>\$31,516.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,990.48
06/22/2018	\$106,842.54
07/20/2018	\$2,453.41
08/17/2018	\$2,476.77
09/14/2018	\$85,388.53
<b>Totals: 5 Distributions</b>	<b>\$219,151.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$219,151.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,042.86	\$50,651.30	\$32,391.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,208.34	\$51,419.98	\$32,788.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$45,041.75	\$27,503.76	\$17,537.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,858.78	\$4,188.16	\$2,670.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,151.73</b>	<b>\$133,763.20</b>	<b>\$85,388.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,302.03	+	Real Estate	\$265,955.69
+	Supplements	\$2,484.21	+	Railroad	\$1,854.10
-	Cancellations	\$2,771.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$28.34	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.11
	<b>Adjusted Amount Due</b>	<b>\$274,986.50</b>	-	Abatements/Refunds	\$28.34
+	Prior Year Real Estate Tax	(\$16.00)		<b>Total Collected</b>	<b>\$267,772.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,977.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$267,772.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,572.53
06/22/2018	\$124,036.50
07/20/2018	\$2,943.89
08/17/2018	\$3,640.87
09/14/2018	\$115,578.77
<b>Totals: 5 Distributions</b>	<b>\$267,772.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$267,772.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,756.92	\$126,039.90	\$95,717.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,509.11	\$9,951.65	\$7,557.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,701.04	\$1,535.19	\$1,165.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,907.07	\$2,220.65	\$1,686.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,225.69	\$5,811.97	\$4,413.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,672.73	\$6,634.43	\$5,038.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,772.56</b>	<b>\$152,193.79</b>	<b>\$115,578.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$497,815.24	
+	Supplements	\$3,801.05	
-	Cancellations	\$4,240.41	
-	Abatements/Refunds	\$43.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$74,036.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$423,295.83</b>	
+	Prior Year Real Estate Tax	(\$26.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.88	
	<b>Total Amount Due</b>	<b>\$423,282.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$406,927.73
	Railroad	\$3,292.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.88
-	Abatements/Refunds	\$43.51
	<b>Total Collected</b>	<b>\$410,163.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$410,163.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$21,862.20	\$21,287.12
CITY OF DEKALB	\$1,537.74	\$1,497.21
VILLAGE OF MAPLE PARK	\$5,061.18	\$4,927.70
CITY OF SYCAMORE	\$47,579.74	\$46,324.51
<b>Totals</b>	<b>\$76,040.86</b>	<b>\$74,036.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$33,006.93
06/22/2018	\$190,010.12
07/20/2018	\$4,504.35
08/17/2018	\$5,570.76
09/14/2018	\$177,071.00
<b>Totals: 5 Distributions</b>	<b>\$410,163.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$410,163.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,790.26	\$4,427.73	\$3,362.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$92,058.01	\$52,291.61	\$39,766.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$243,172.86	\$138,211.49	\$104,961.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$61,281.77	\$34,830.55	\$26,451.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$988.73	\$561.97	\$426.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,918.27	\$1,658.64	\$1,259.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,953.26	\$1,110.17	\$843.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$410,163.16</b>	<b>\$233,092.16</b>	<b>\$177,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,004,117.06	+	Real Estate	\$951,800.08
+	Supplements	\$9,096.71	+	Railroad	\$4,858.60
-	Cancellations	\$29,540.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.13	+	Misc. Adjustments	\$494.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$374.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$494.06	+	Prior Year Misc. Adjustments	\$5.52
	<b>Adjusted Amount Due</b>	<b>\$984,165.46</b>	-	Abatements/Refunds	\$2.13
+	Prior Year Real Estate Tax	(\$374.02)		<b>Total Collected</b>	<b>\$956,782.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$983,796.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$956,782.11</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$94,285.25
06/22/2018	\$421,065.96
07/20/2018	\$8,391.21
08/17/2018	\$19,688.23
09/14/2018	\$413,351.46
<b>Totals: 5 Distributions</b>	<b>\$956,782.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$956,782.11</b>

<b>Fund Summary</b>						
<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	\$731,851.21	\$415,674.97	\$316,176.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$224,930.90	\$127,755.68	\$97,175.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$956,782.11</b>	<b>\$543,430.65</b>	<b>\$413,351.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$5.52	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$247.03	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$247.03	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 3 entries</b>			<b>\$499.58</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB INTEREST REFUND 08-22-228-016 by TBA
<b>\$2.13</b>		

**Settlement Sheet**

**DeKalb County**

**013 - DEKALB ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,179,058.21	
+	Supplements	\$29,688.89	
-	Cancellations	\$30,427.97	
-	Abatements/Refunds	\$2.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$140,617.94)	
+	Misc. Adjustments	\$580.14	
	<b>Adjusted Amount Due</b>	<b>\$1,038,279.14</b>	
+	Prior Year Real Estate Tax	(\$385.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.47	
	<b>Total Amount Due</b>	<b>\$1,037,900.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,000,719.62
	Railroad	\$5,184.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$580.14
	Prior Year Real Estate	(\$385.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.47
-	Abatements/Refunds	\$2.19
	<b>Total Collected</b>	<b>\$1,006,103.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,006,103.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$134,212.19	\$130,595.87
CITY OF SYCAMORE	\$10,300.52	\$10,022.07
<b>Totals</b>	<b>\$144,512.71</b>	<b>\$140,617.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$97,118.25
06/22/2018	\$444,002.61
07/20/2018	\$8,643.41
08/17/2018	\$20,280.00
09/14/2018	\$436,058.87
<b>Totals: 5 Distributions</b>	<b>\$1,006,103.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,006,103.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,378.35	\$88,025.11	\$67,353.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$773,910.53	\$438,496.32	\$335,414.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$76,814.26	\$43,522.84	\$33,291.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,006,103.14</b>	<b>\$570,044.27</b>	<b>\$436,058.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.47	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$290.07	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$290.07	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$586.61</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.27	PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-24-128-026 by TBA
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
<b>Totals</b>	<b>11 entries</b>	

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,420.35	+	Real Estate	\$109,459.07
+	Supplements	\$1,357.71	+	Railroad	\$1,321.78
-	Cancellations	\$1,482.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$115,306.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$110,791.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,306.63</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$110,791.44</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$12,220.06
06/22/2018	\$49,183.92
07/20/2018	\$1,963.42
08/17/2018	\$1,772.33
09/14/2018	\$45,651.71
<b>Totals: 5 Distributions</b>	<b>\$110,791.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,791.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$97,893.53	\$57,556.41	\$40,337.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,277.55	\$4,278.83	\$2,998.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,620.36	\$3,304.49	\$2,315.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,791.44</b>	<b>\$65,139.73</b>	<b>\$45,651.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$34,625.13	
+	Supplements	\$407.31	
-	Cancellations	\$444.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.18	
	<b>Adjusted Amount Due</b>	<b>\$34,591.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,591.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,836.85
	Railroad	\$396.52
	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
	<b>Total Collected</b>	<b>\$33,236.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$33,236.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,665.85
06/22/2018	\$14,754.92
07/20/2018	\$589.02
08/17/2018	\$531.69
09/14/2018	\$13,695.07
<b>Totals: 5 Distributions</b>	<b>\$33,236.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,236.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$33,236.55	\$19,541.48	\$13,695.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,236.55</b>	<b>\$19,541.48</b>	<b>\$13,695.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$3.18</b>

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$198,420.58	
+	Supplements	\$2,245.61	
-	Cancellations	\$2,451.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,100.59)	
+	Misc. Adjustments	\$18.20	
	<b>Adjusted Amount Due</b>	<b>\$191,131.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191,131.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,097.37
	Railroad	\$2,247.03
	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
	<b>Total Collected</b>	<b>\$183,362.60</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$183,362.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,392.41	\$7,100.59
<b>Totals</b>	<b>\$7,392.41</b>	<b>\$7,100.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,217.82
06/22/2018	\$81,404.18
07/20/2018	\$3,248.48
08/17/2018	\$2,932.27
09/14/2018	\$75,559.85
<b>Totals: 5 Distributions</b>	<b>\$183,362.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$183,362.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,400.34	\$12,577.03	\$8,823.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23,704.85	\$13,937.26	\$9,767.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,593.76	\$52,088.71	\$36,505.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,935.74	\$25,244.07	\$17,691.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,804.43	\$2,824.76	\$1,979.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,923.48	\$1,130.92	\$792.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,362.60</b>	<b>\$107,802.75</b>	<b>\$75,559.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$18.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$248,981.04
+ Supplements	\$5,872.38
- Cancellations	\$7,107.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$247,746.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$247,746.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$238,641.09
+ Railroad	\$2,224.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$240,865.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$240,865.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,867.47
06/22/2018	\$107,113.67
07/20/2018	\$3,095.47
08/17/2018	\$3,883.24
09/14/2018	\$98,905.54
<b>Totals: 5 Distributions</b>	<b>\$240,865.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$240,865.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,525.33	\$122,899.45	\$85,625.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,577.66	\$2,697.95	\$1,879.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,468.81	\$6,759.42	\$4,709.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,293.59	\$9,603.03	\$6,690.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,865.39</b>	<b>\$141,959.85</b>	<b>\$98,905.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$186,986.47
+ Supplements	\$4,536.09
- Cancellations	\$4,747.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$25,330.75)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$161,444.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$161,444.54</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$154,659.58
+ Railroad	\$1,582.81
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$156,242.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$156,242.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$26,055.84	\$25,330.75
<b>Totals</b>	<b>\$26,055.84</b>	<b>\$25,330.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,150.93
06/22/2018	\$69,442.21
07/20/2018	\$1,998.56
08/17/2018	\$2,507.15
09/14/2018	\$64,143.54
<b>Totals: 5 Distributions</b>	<b>\$156,242.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$156,242.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,144.47	\$32,497.01	\$22,647.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$903.12	\$532.43	\$370.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,334.02	\$46,771.02	\$32,563.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,822.62	\$5,201.34	\$3,621.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,832.64	\$5,207.25	\$3,625.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,205.52	\$1,889.80	\$1,315.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,242.39</b>	<b>\$92,098.85</b>	<b>\$64,143.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,530.66
+ Supplements	\$862.02
- Cancellations	\$1,091.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.65
<b>Adjusted Amount Due</b>	<b>\$91,304.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.38
<b>Total Amount Due</b>	<b>\$91,320.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,920.03
Railroad	\$1,407.70
Mobile Home	\$0.00
Misc. Adjustments	\$3.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$15.38
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,346.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,346.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$9,330.72
06/22/2018	\$40,505.00
07/20/2018	\$883.23
08/17/2018	\$1,482.46
09/14/2018	\$37,145.35
<b>Totals: 5 Distributions</b>	<b>\$89,346.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,346.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$88,713.21	\$51,831.26	\$36,881.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$633.55	\$370.15	\$263.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,346.76</b>	<b>\$52,201.41</b>	<b>\$37,145.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$15.38	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE SALE 02-24-476-008 by TBA
<b>Totals 2 entries</b>			<b>\$19.03</b>	

**Settlement Sheet**

**DeKalb County**

**020 - KINGSTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$329,995.74	
+	Supplements	\$2,931.79	
-	Cancellations	\$3,712.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,935.09)	
+	Misc. Adjustments	\$13.18	
	<b>Adjusted Amount Due</b>	<b>\$311,292.85</b>	
+	Prior Year Real Estate Tax	(\$3.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$54.48	
	<b>Total Amount Due</b>	<b>\$311,344.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$299,089.09
	Railroad	\$5,032.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.18
	Prior Year Real Estate	(\$3.02)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$54.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$304,186.17</b>
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$304,186.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$7,475.26	\$7,311.20
VILLAGE OF KINGSTON	\$10,861.40	\$10,623.89
<b>Totals</b>	<b>\$18,336.66</b>	<b>\$17,935.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,740.89
06/22/2018	\$137,913.43
07/20/2018	\$3,004.61
08/17/2018	\$5,043.08
09/14/2018	\$126,484.16
<b>Totals: 5 Distributions</b>	<b>\$304,186.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$304,186.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,069.34	\$39,749.41	\$28,319.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,501.17	\$6,135.37	\$4,365.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$197,984.75	\$115,673.72	\$82,311.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,630.91	\$16,143.51	\$11,487.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$304,186.17</b>	<b>\$177,702.01</b>	<b>\$126,484.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$54.48	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE SALE 02-24-476-008 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$67.66</b>	



**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,471.47	+	Real Estate	\$14,861.16
+	Supplements	\$145.71	+	Railroad	\$237.96
-	Cancellations	\$184.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.62	+	Prior Year Misc. Adjustments	\$2.60
	<b>Adjusted Amount Due</b>	<b>\$15,433.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,102.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,435.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,102.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,577.20
06/22/2018	\$6,846.47
07/20/2018	\$149.29
08/17/2018	\$250.56
09/14/2018	\$6,278.82
<b>Totals: 5 Distributions</b>	<b>\$15,102.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,102.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$15,102.34	\$8,823.52	\$6,278.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,102.34</b>	<b>\$8,823.52</b>	<b>\$6,278.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$2.60	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE SALE 02-24-476-008 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3.22</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,688.53	+	Real Estate	\$63,274.24
+	Supplements	\$372.25	+	Railroad	\$3,365.36
-	Cancellations	\$519.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,544.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$66,642.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,544.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,642.49</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$8,612.41
06/22/2018	\$30,306.08
07/20/2018	\$510.58
08/17/2018	\$580.48
09/14/2018	\$26,632.94
<b>Totals: 5 Distributions</b>	<b>\$66,642.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,642.49</b>

**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	\$65,854.99	\$39,536.77	\$26,318.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$787.50	\$472.78	\$314.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,642.49</b>	<b>\$40,009.55</b>	<b>\$26,632.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$132,382.56	+	Real Estate	\$121,947.74
+	Supplements	\$717.46	+	Railroad	\$6,485.96
-	Cancellations	\$1,000.43	+	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
	<b>Adjusted Amount Due</b>	<b>\$132,105.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$128,439.27</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$132,105.16</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$128,439.27</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$16,598.52
06/22/2018	\$58,407.73
07/20/2018	\$983.98
08/17/2018	\$1,118.77
09/14/2018	\$51,330.27
<b>Totals: 5 Distributions</b>	<b>\$128,439.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$128,439.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$128,439.27	\$77,109.00	\$51,330.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,439.27</b>	<b>\$77,109.00</b>	<b>\$51,330.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$172,801.14	+	Real Estate	\$148,717.99
+ Supplements	\$874.50	+	Railroad	\$8,337.56
- Cancellations	\$1,220.07	+	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	(\$10,591.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$161,871.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$157,062.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$161,871.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$157,062.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,905.56	\$10,591.08
<b>Totals</b>	<b>\$10,905.56</b>	<b>\$10,591.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,242.37
06/22/2018	\$71,443.82
07/20/2018	\$1,200.01
08/17/2018	\$1,364.38
09/14/2018	\$62,812.23
<b>Totals: 5 Distributions</b>	<b>\$157,062.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$157,062.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,621.93	\$29,147.52	\$19,474.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,036.31	\$12,028.90	\$8,007.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,647.51	\$42,413.62	\$28,233.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,757.06	\$10,660.54	\$7,096.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,062.81</b>	<b>\$94,250.58</b>	<b>\$62,812.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$7.26</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,503.84	+	Real Estate	\$95,537.40
+	Supplements	\$1,066.45	+	Railroad	\$0.00
-	Cancellations	\$1,142.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,427.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,537.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,427.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,537.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$11,650.81
06/22/2018	\$44,031.93
07/20/2018	\$514.26
08/17/2018	\$1,930.25
09/14/2018	\$37,410.15
<b>Totals: 5 Distributions</b>	<b>\$95,537.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,537.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,186.57	\$53,654.83	\$34,531.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,350.83	\$4,472.42	\$2,878.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,537.40</b>	<b>\$58,127.25</b>	<b>\$37,410.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$267,355.89	
+	Supplements	\$2,924.20	
-	Cancellations	\$3,132.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$267,147.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$267,147.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$261,963.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$261,963.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$261,963.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,946.68
06/22/2018	\$120,735.51
07/20/2018	\$1,410.08
08/17/2018	\$5,292.64
09/14/2018	\$102,578.86
<b>Totals: 5 Distributions</b>	<b>\$261,963.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$261,963.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$160,332.55	\$97,550.07	\$62,782.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,213.63	\$4,997.37	\$3,216.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,586.30	\$41,729.52	\$26,856.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,076.02	\$7,347.34	\$4,728.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,731.34	\$4,703.93	\$3,027.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,023.93	\$3,056.68	\$1,967.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,963.77</b>	<b>\$159,384.91</b>	<b>\$102,578.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,000.52	+		Real Estate	\$39,636.66
+	Supplements	\$58.13	+		Railroad	\$0.00
-	Cancellations	\$66.64	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$39,992.01</b>		<b>Total Collected</b>		<b>\$39,636.66</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$39,636.66</b>
		<b>\$39,992.01</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,928.00
06/22/2018	\$20,103.16
07/20/2018	\$59.51
08/17/2018	\$113.44
09/14/2018	\$16,432.55
<b>Totals: 5 Distributions</b>	<b>\$39,636.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,636.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,636.66	\$23,204.11	\$16,432.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,636.66</b>	<b>\$23,204.11</b>	<b>\$16,432.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,004.02	+	Real Estate	\$65,403.63
+ Supplements	\$95.92	+	Railroad	\$0.00
- Cancellations	\$109.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,989.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$65,403.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$65,989.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$65,403.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,831.41
06/22/2018	\$33,171.87
07/20/2018	\$98.19
08/17/2018	\$187.17
09/14/2018	\$27,114.99
<b>Totals: 5 Distributions</b>	<b>\$65,403.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,403.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,225.10	\$27,061.12	\$19,163.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,314.03	\$2,525.53	\$1,788.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,864.50	\$8,701.99	\$6,162.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,403.63</b>	<b>\$38,288.64</b>	<b>\$27,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,824.50
+ Railroad	\$3,524.74
+ 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
<b>Total Collected</b>	<b>\$67,349.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,349.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,859.42
06/22/2018	\$33,425.78
07/20/2018	\$413.92
08/17/2018	\$1,273.35
09/14/2018	\$26,376.77
<b>Totals: 5 Distributions</b>	<b>\$67,349.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,349.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,328.26	\$40,959.71	\$26,368.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10.49	\$6.38	\$4.11	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.49	\$6.38	\$4.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,349.24</b>	<b>\$40,972.47</b>	<b>\$26,376.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$88,032.74
	Railroad	\$4,861.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,894.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$92,894.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,081.87
06/22/2018	\$46,103.78
07/20/2018	\$570.92
08/17/2018	\$1,756.29
09/14/2018	\$36,381.52
<b>Totals: 5 Distributions</b>	<b>\$92,894.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,894.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,071.26	\$27,419.37	\$17,651.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,073.02	\$21,945.24	\$14,127.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,959.16	\$3,016.94	\$1,942.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$722.91	\$439.78	\$283.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,788.05	\$2,912.84	\$1,875.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,279.98	\$778.69	\$501.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,894.38</b>	<b>\$56,512.86</b>	<b>\$36,381.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,770.66	+	Real Estate	\$57,389.17
+	Supplements	\$104.38	+	Railroad	\$0.00
-	Cancellations	\$109.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,765.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,389.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,765.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,389.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$10,932.16
06/22/2018	\$23,987.63
07/20/2018	\$263.94
08/17/2018	\$479.64
09/14/2018	\$21,725.80
<b>Totals: 5 Distributions</b>	<b>\$57,389.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,389.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,166.66	\$26,203.63	\$15,963.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,394.36	\$2,730.79	\$1,663.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,058.89	\$658.03	\$400.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,004.68	\$2,488.63	\$1,516.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,833.59	\$1,760.88	\$1,072.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,930.99	\$1,821.41	\$1,109.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,389.17</b>	<b>\$35,663.37</b>	<b>\$21,725.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$173,336.39
+ Supplements	\$307.91
- Cancellations	\$323.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$173,320.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$173,320.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$169,261.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$169,261.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$169,261.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$32,242.97
06/22/2018	\$70,748.22
07/20/2018	\$778.48
08/17/2018	\$1,414.65
09/14/2018	\$64,077.47
<b>Totals: 5 Distributions</b>	<b>\$169,261.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,261.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$122.71	\$76.26	\$46.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$120,413.52	\$74,828.55	\$45,584.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,563.80	\$5,943.23	\$3,620.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,239.12	\$19,412.92	\$11,826.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,698.54	\$4,162.67	\$2,535.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,224.10	\$760.69	\$463.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,261.79</b>	<b>\$105,184.32</b>	<b>\$64,077.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$257,758.22	+	Real Estate	\$245,549.11
+	Supplements	\$2,652.52	+	Railroad	\$1,186.08
-	Cancellations	\$3,073.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$257,336.99</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$254.18			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$246,989.37</b>
		<b>\$257,591.17</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$246,989.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$28,434.31
06/22/2018	\$111,959.00
07/20/2018	\$3,681.35
08/17/2018	\$4,892.50
09/14/2018	\$98,022.21
<b>Totals: 5 Distributions</b>	<b>\$246,989.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$246,989.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$133,244.84	\$80,364.23	\$52,880.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,346.61	\$8,652.89	\$5,693.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$88,858.87	\$53,593.62	\$35,265.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,569.13	\$5,771.44	\$3,797.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$969.92	\$584.98	\$384.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,989.37</b>	<b>\$148,967.16</b>	<b>\$98,022.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$575,526.78	+	Real Estate	\$548,265.62
+	Supplements	\$5,922.59	+	Railroad	\$2,648.28
-	Cancellations	\$6,863.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$568.48
<b>Adjusted Amount Due</b>		<b>\$574,586.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$568.48	+	County Trustee	
<b>Total Amount Due</b>		<b>\$575,154.68</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$551,482.37</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$63,489.15
06/22/2018	\$249,983.12
07/20/2018	\$8,219.77
08/17/2018	\$10,923.93
09/14/2018	\$218,866.40
<b>Totals: 5 Distributions</b>	<b>\$551,482.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$551,482.37</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$274,047.02	\$165,286.20	\$108,760.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$199,665.29	\$120,424.27	\$79,241.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,825.75	\$16,179.43	\$10,646.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,281.16	\$12,835.32	\$8,445.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,996.76	\$1,807.43	\$1,189.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,737.26	\$8,888.49	\$5,848.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,929.13	\$7,194.83	\$4,734.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$551,482.37</b>	<b>\$332,615.97</b>	<b>\$218,866.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$248,860.15	
+	Supplements	\$2,340.77	
-	Cancellations	\$2,712.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,465.43)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$228,023.02</b>	
+	Prior Year Real Estate Tax	(\$21.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.41	
	<b>Total Amount Due</b>	<b>\$228,247.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,687.56
	Railroad	\$1,085.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$245.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,997.40</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$217,997.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,345.57	\$20,465.43
<b>Totals</b>	<b>\$21,345.57</b>	<b>\$20,465.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$25,092.11
06/22/2018	\$98,818.48
07/20/2018	\$3,248.67
08/17/2018	\$4,317.44
09/14/2018	\$86,520.70
<b>Totals: 5 Distributions</b>	<b>\$217,997.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$217,997.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,410.87	\$15,925.17	\$10,485.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$138,586.95	\$83,585.92	\$55,001.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$51,580.95	\$31,110.00	\$20,470.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,418.63	\$855.61	\$563.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,997.40</b>	<b>\$131,476.70</b>	<b>\$86,520.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$96,804.69	+	Real Estate \$90,881.56
+ Supplements	\$137.48	+	Railroad \$4,245.38
- Cancellations	\$155.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$25.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$25.53	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$96,812.30</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$95,152.47</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$96,812.30</b>	<hr/>	
		<b>Total \$95,152.47</b>	

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$8,193.09
06/22/2018	\$45,457.45
07/20/2018	\$522.05
08/17/2018	\$1,270.36
09/14/2018	\$39,709.52
<b>Totals: 5 Distributions \$95,152.47</b>	
<b>Grand Totals: 5 Distributions \$95,152.47</b>	

**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	\$62,614.80	\$36,484.07	\$26,130.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$32,438.13	\$18,900.88	\$13,537.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.54	\$58.00	\$41.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,152.47</b>	<b>\$55,442.95</b>	<b>\$39,709.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$177,685.84	
+	Supplements	\$230.41	
-	Cancellations	\$264.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,546.70)	
+	Misc. Adjustments	\$46.86	
	<b>Adjusted Amount Due</b>	<b>\$165,152.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$165,152.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,594.15
	Railroad	\$7,465.49
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,106.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$162,106.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,600.44	\$1,572.88
VILLAGE OF SHABBONA	\$11,169.34	\$10,973.82
<b>Totals</b>	<b>\$12,769.78</b>	<b>\$12,546.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$13,937.13
06/22/2018	\$77,449.16
07/20/2018	\$888.05
08/17/2018	\$2,160.99
09/14/2018	\$67,671.17
<b>Totals: 5 Distributions</b>	<b>\$162,106.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,106.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,384.97	\$27,007.23	\$19,377.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,950.41	\$1,719.13	\$1,231.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,476.61	\$42,813.02	\$30,663.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,294.51	\$22,895.95	\$16,398.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,106.50</b>	<b>\$94,435.33</b>	<b>\$67,671.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,664.89	+	Real Estate	\$80,842.52
+	Supplements	\$1,103.54	+	Railroad	\$1,875.12
-	Cancellations	\$1,253.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,514.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,717.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,514.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,717.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$8,554.17
06/22/2018	\$39,928.24
07/20/2018	\$664.06
08/17/2018	\$1,133.96
09/14/2018	\$32,437.21
<b>Totals: 5 Distributions</b>	<b>\$82,717.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,717.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,431.84	\$50,106.70	\$32,325.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$285.80	\$173.73	\$112.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,717.64</b>	<b>\$50,280.43</b>	<b>\$32,437.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$266,005.31	
+	Supplements	\$2,662.00	
-	Cancellations	\$3,024.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56,661.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,981.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,981.07</b>	

**Current Year Taxes Paid**

+	Real Estate	\$195,010.68
+	Railroad	\$5,181.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,192.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$200,192.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,083.89	\$1,047.60
VILLAGE OF SOMONAUK	\$57,516.02	\$55,614.06
<b>Totals</b>	<b>\$58,599.91</b>	<b>\$56,661.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,634.58
06/22/2018	\$96,645.38
07/20/2018	\$1,601.84
08/17/2018	\$2,735.36
09/14/2018	\$78,574.85
<b>Totals: 5 Distributions</b>	<b>\$200,192.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$200,192.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,392.72	\$70,679.17	\$45,713.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$61.67	\$37.49	\$24.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,988.51	\$40,111.58	\$25,876.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,749.11	\$10,788.92	\$6,960.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,192.01</b>	<b>\$121,617.16</b>	<b>\$78,574.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,752.20
+ Supplements	\$601.76
- Cancellations	\$642.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,711.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,711.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$74,681.51
+ 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
<b>Total Collected</b>	<b>\$74,681.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$74,681.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,653.82
06/22/2018	\$38,065.55
07/20/2018	\$443.57
08/17/2018	\$1,280.15
09/14/2018	\$27,238.42
<b>Totals: 5 Distributions</b>	<b>\$74,681.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,681.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,565.21	\$34,663.76	\$19,901.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$924.19	\$587.11	\$337.08	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,399.22	\$4,700.52	\$2,698.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,548.92	\$3,525.08	\$2,023.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,243.97	\$3,966.62	\$2,277.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,681.51</b>	<b>\$47,443.09</b>	<b>\$27,238.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$122,032.75	+	Real Estate	\$112,858.70
+	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
	<b>Adjusted Amount Due</b>	<b>\$121,971.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,858.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,971.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,858.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$11,566.49
06/22/2018	\$57,524.81
07/20/2018	\$670.31
08/17/2018	\$1,934.56
09/14/2018	\$41,162.53
<b>Totals: 5 Distributions</b>	<b>\$112,858.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,858.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$61,992.16	\$39,382.00	\$22,610.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,249.45	\$5,875.93	\$3,373.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,744.73	\$17,625.50	\$10,119.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,872.36	\$8,812.74	\$5,059.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,858.70</b>	<b>\$71,696.17</b>	<b>\$41,162.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,995.56	+	Real Estate	\$119,475.36
+ Supplements	\$957.39	+	Railroad	\$1,835.20
- Cancellations	\$1,058.28	+	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
<b>Adjusted Amount Due</b>	<b>\$124,911.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$121,327.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$124,911.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$121,327.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$10,084.61
06/22/2018	\$58,559.94
07/20/2018	\$1,292.99
08/17/2018	\$1,699.05
09/14/2018	\$49,690.46
<b>Totals: 5 Distributions</b>	<b>\$121,327.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,327.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$80,981.47	\$47,814.86	\$33,166.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,241.52	\$7,227.91	\$5,013.61	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$24,855.53	\$14,675.75	\$10,179.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,248.53	\$1,918.07	\$1,330.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,327.05</b>	<b>\$71,636.59</b>	<b>\$49,690.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$182,780.45	+	Real Estate	\$174,708.32
+	Supplements	\$1,400.03	+	Railroad	\$2,683.60
-	Cancellations	\$1,547.55	+	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
	<b>Adjusted Amount Due</b>	<b>\$182,657.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$177,416.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,657.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,416.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$14,746.55
06/22/2018	\$85,631.86
07/20/2018	\$1,890.70
08/17/2018	\$2,484.48
09/14/2018	\$72,662.45
<b>Totals: 5 Distributions</b>	<b>\$177,416.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$177,416.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$152,694.50	\$90,157.00	\$62,537.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,338.42	\$7,285.10	\$5,053.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,699.85	\$3,365.42	\$2,334.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29.82	\$17.60	\$12.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$953.60	\$563.05	\$390.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,699.85	\$3,365.42	\$2,334.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,416.04</b>	<b>\$104,753.59</b>	<b>\$72,662.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$299,877.33	
+	Supplements	\$2,054.06	
-	Cancellations	\$2,275.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,995.74)	
+	Misc. Adjustments	\$39.57	
	<b>Adjusted Amount Due</b>	<b>\$269,700.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$269,700.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$256,835.90
	Railroad	\$4,205.04
	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
	<b>Total Collected</b>	<b>\$261,080.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$261,080.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,889.55	\$29,995.74
<b>Totals</b>	<b>\$30,889.55</b>	<b>\$29,995.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$21,679.19
06/22/2018	\$126,017.74
07/20/2018	\$2,779.64
08/17/2018	\$3,652.51
09/14/2018	\$106,951.43
<b>Totals: 5 Distributions</b>	<b>\$261,080.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$261,080.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,285.49	\$46,199.44	\$32,086.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,063.15	\$12,436.54	\$8,626.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$117,996.49	\$69,669.94	\$48,326.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$37,290.66	\$22,017.93	\$15,272.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,444.72	\$3,805.23	\$2,639.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,080.51</b>	<b>\$154,129.08</b>	<b>\$106,951.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$39.57</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$427,531.92	+	Real Estate	\$415,926.92
+	Supplements	\$3,866.21	+	Railroad	\$312.76
-	Cancellations	\$4,249.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,019.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,019.72	+	Prior Year Misc. Adjustments	\$2.86
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$419,342.02</b>
+	Prior Year Real Estate Tax	\$79.76	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.86	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$430,250.61</b>		<b>Total</b>	<b>\$419,342.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$43,758.54
06/22/2018	\$188,223.40
07/20/2018	\$3,349.95
08/17/2018	\$6,874.78
09/14/2018	\$177,135.35
<b>Totals: 5 Distributions</b>	<b>\$419,342.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$419,342.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$378,095.96	\$218,383.46	\$159,712.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,410.38	\$18,142.24	\$13,268.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,835.68	\$5,680.97	\$4,154.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,342.02</b>	<b>\$242,206.67</b>	<b>\$177,135.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,688.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$165.86	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$165.86	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 4 entries</b>			<b>\$3,022.58</b>	

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$865,836.05	
+	Supplements	\$7,468.20	
-	Cancellations	\$8,383.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,012.54)	
+	Misc. Adjustments	\$6,111.80	
	<b>Adjusted Amount Due</b>	<b>\$849,020.02</b>	
+	Prior Year Real Estate Tax	\$157.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.79	
	<b>Total Amount Due</b>	<b>\$849,183.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$820,325.44
	Railroad	\$633.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,111.80
	Prior Year Real Estate	\$157.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$827,233.66</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$827,233.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,585.60	\$22,012.54
<b>Totals</b>	<b>\$22,585.60</b>	<b>\$22,012.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$86,317.58
06/22/2018	\$371,311.13
07/20/2018	\$6,608.14
08/17/2018	\$13,561.60
09/14/2018	\$349,435.21
<b>Totals: 5 Distributions</b>	<b>\$827,233.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$827,233.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,638.77	\$11,343.10	\$8,295.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,841.91	\$21,278.15	\$15,563.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$39,247.07	\$22,668.61	\$16,578.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$603,961.85	\$348,840.75	\$255,121.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$98,100.68	\$56,661.72	\$41,438.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,721.69	\$8,503.06	\$6,218.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,721.69	\$8,503.06	\$6,218.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$827,233.66</b>	<b>\$477,798.45</b>	<b>\$349,435.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,440.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$335.90	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$335.90	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$6,117.59</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,095.30	+	Real Estate	\$55,638.36
+ Supplements	\$107.34	+	Railroad	\$25.16
- 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
<b>Adjusted Amount Due</b>	<b>\$57,077.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$55,663.52</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,077.77</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$55,663.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,899.98
06/22/2018	\$30,646.02
07/20/2018	\$265.38
08/17/2018	\$632.81
09/14/2018	\$18,219.33
<b>Totals: 5 Distributions</b>	<b>\$55,663.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,663.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,381.59	\$31,873.04	\$15,508.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,227.18	\$4,188.94	\$2,038.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,054.75	\$1,382.21	\$672.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,663.52</b>	<b>\$37,444.19</b>	<b>\$18,219.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,075.23	+ Real Estate	\$107,266.32
+	Supplements	\$206.95	+ Railroad	\$48.52
-	Cancellations	\$240.73	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$110,041.45</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$107,314.84</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$110,041.45</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$107,314.84</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$11,374.79
06/22/2018	\$59,083.01
07/20/2018	\$511.65
08/17/2018	\$1,220.03
09/14/2018	\$35,125.36
<b>Totals: 5 Distributions</b>	
<b>\$107,314.84</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$107,314.84</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,784.47	\$40,216.34	\$19,568.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,150.05	\$1,446.31	\$703.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,115.08	\$20,930.76	\$10,184.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,221.86	\$8,221.51	\$4,000.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,043.38	\$1,374.56	\$668.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,314.84</b>	<b>\$72,189.48</b>	<b>\$35,125.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$649,398.33	+	Real Estate	\$648,783.31
+	Supplements	\$4,031.93	+	Railroad	\$1,842.78
-	Cancellations	\$4,415.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$256.34	+	Misc. Adjustments	\$27,482.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.46)
+/-	Road & Bridge Transfer	\$21,287.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27,482.03	+	Prior Year Misc. Adjustments	\$65.63
	<b>Adjusted Amount Due</b>	<b>\$697,527.45</b>	-	Abatements/Refunds	\$256.34
+	Prior Year Real Estate Tax	(\$148.46)		<b>Total Collected</b>	<b>\$677,768.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$697,444.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$677,768.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$21,862.20	\$21,287.12
<b>Totals</b>	<b>\$21,862.20</b>	<b>\$21,287.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$53,812.77
06/22/2018	\$314,299.31
07/20/2018	\$5,820.35
08/17/2018	\$8,099.97
09/14/2018	\$295,736.55
<b>Totals: 5 Distributions</b>	<b>\$677,768.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$677,768.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,752.82	\$264,705.68	\$205,047.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,353.51	\$32,318.70	\$25,034.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,287.12	\$12,104.93	\$9,182.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,007.30	\$43,393.61	\$33,613.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,368.20	\$29,509.48	\$22,858.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$677,768.95</b>	<b>\$382,032.40</b>	<b>\$295,736.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$226,869.47	+	Real Estate	\$219,237.74
+ Supplements	\$1,339.29	+	Railroad	\$622.80
- Cancellations	\$1,465.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$99.69	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.93
<hr/>		-	Abatements/Refunds	\$99.69
<b>Adjusted Amount Due</b>	<b>\$226,643.73</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$51.61)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$219,732.17</b>		
+ Prior Year Misc. Adjustments	\$22.93	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$226,615.05</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$219,732.17</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,586.12
06/22/2018	\$106,357.73
07/20/2018	\$1,951.25
08/17/2018	\$2,728.26
09/14/2018	\$100,108.81
<b>Totals: 5 Distributions</b>	
<b>\$219,732.17</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$219,732.17</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,764.47	\$2,593.80	\$2,170.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,782.91	\$2,603.84	\$2,179.07	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$203,475.49	\$110,773.14	\$92,702.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,440.34	\$784.13	\$656.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,440.34	\$784.13	\$656.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,828.62	\$2,084.32	\$1,744.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,732.17</b>	<b>\$119,623.36</b>	<b>\$100,108.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals 1 entries</b>			<b>\$99.69</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,497,651.70	+	Real Estate	\$6,305,252.84
+	Supplements	\$66,850.84	+	Railroad	\$25,178.34
-	Cancellations	\$212,277.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.45	+	Misc. Adjustments	\$3,547.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,159.32)
+/-	Road & Bridge Transfer	\$145,123.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,547.44	+	Prior Year Misc. Adjustments	\$38.50
	<b>Adjusted Amount Due</b>	<b>\$6,500,888.18</b>	-	Abatements/Refunds	\$7.45
+	Prior Year Real Estate Tax	(\$3,159.32)		<b>Total Collected</b>	<b>\$6,330,850.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,497,767.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,330,850.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$13,418.61	\$13,030.37
CORTLAND ROAD & BRIDGE	\$1,537.74	\$1,497.21
DEKALB ROAD & BRIDGE	\$134,212.19	\$130,595.87
<b>Totals</b>	<b>\$149,168.54</b>	<b>\$145,123.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$614,031.69
06/22/2018	\$2,788,473.28
07/20/2018	\$55,736.89
08/17/2018	\$126,761.19
09/14/2018	\$2,745,847.30
<b>Totals: 5 Distributions</b>	<b>\$6,330,850.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,330,850.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$469,366.77	\$265,721.69	\$203,645.08	\$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	\$145,123.41	\$83,089.73	\$62,033.68	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,070,953.62	\$1,738,552.87	\$1,332,400.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,645,406.55	\$1,497,638.76	\$1,147,767.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,330,850.35</b>	<b>\$3,585,003.05</b>	<b>\$2,745,847.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.50	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,773.72	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,773.72	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 3 entries</b>			<b>\$3,585.94</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.56	PTAB INTEREST REFUND	08-13-151-039 by TBA
\$0.08	PTAB INTEREST REFUND	08-22-228-016 by TBA
<b>\$7.00</b>		



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,050,724.36	+	Real Estate	\$1,944,337.36	
+	Supplements		Railroad	\$7,782.24	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$1,119.60	
+	Mobile Home		Prior Year Real Estate	(\$1,191.38)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$14.61	
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$1,952,060.23</b>	
	<b>\$2,005,952.88</b>				
+	Prior Year Real Estate Tax		-	Abatements/Refunds	\$2.20
	(\$1,191.38)			<b>Total Collected</b>	<b>\$1,952,060.23</b>
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
	\$0.00				
+	Prior Year Misc. Adjustments		+	County Trustee	
	\$14.61		+	Forfeited Tax	
<b>Total Amount Due</b>				<b>Total</b>	<b>\$1,952,060.23</b>
	<b>\$2,004,776.11</b>				

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$189,199.58
06/22/2018	\$859,572.74
07/20/2018	\$17,196.93
08/17/2018	\$39,111.07
09/14/2018	\$846,979.91
<b>Totals: 5 Distributions</b>	<b>\$1,952,060.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,952,060.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY (township, municipalities)	\$1,952,060.23	\$1,105,080.32	\$846,979.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,952,060.23</b>	<b>\$1,105,080.32</b>	<b>\$846,979.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$14.61	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$559.80	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$559.80	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 3 entries</b>			<b>\$1,134.21</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 8 entries</b>			<b>\$2.21</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.22			Real Estate	\$966.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.22</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$966.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$966.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$133.28
06/22/2018	\$424.65
08/17/2018	\$12.79
09/14/2018	\$395.74
<b>Totals: 4 Distributions</b>	<b>\$966.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$966.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$966.46	\$570.72	\$395.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$966.46</b>	<b>\$570.72</b>	<b>\$395.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,500.46		+	Real Estate	\$5,425.72
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,490.82</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.96)			<b>Total Collected</b>	<b>\$5,423.76</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,488.86</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$5,423.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$325.55
06/22/2018	\$2,636.08
07/20/2018	\$47.41
08/17/2018	\$270.90
09/14/2018	\$2,143.82
<b>Totals: 5 Distributions</b>	<b>\$5,423.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,423.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,423.76	\$3,279.94	\$2,143.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,423.76</b>	<b>\$3,279.94</b>	<b>\$2,143.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$718,216.11	+	Real Estate	\$722,276.48
+	Supplements	\$16,793.55	+	Railroad	\$2,074.31
-	Cancellations	\$22,840.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.21
+/-	Road & Bridge Transfer	\$32,641.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.77	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$744,841.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.21	<b>Total Collected</b> <b>\$724,381.77</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$744,842.55</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$724,381.77</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$26,055.84	\$25,330.75
KINGSTON ROAD & BRIDGE	\$7,475.26	\$7,311.20
<b>Totals</b>	<b>\$33,531.10</b>	<b>\$32,641.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$72,322.53
06/22/2018	\$320,633.13
07/20/2018	\$9,900.29
08/17/2018	\$10,164.50
09/14/2018	\$311,361.32
<b>Totals: 5 Distributions</b>	<b>\$724,381.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$724,381.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,156.93	\$170,872.71	\$129,284.22	\$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	\$32,641.95	\$19,228.22	\$13,413.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$370,404.53	\$210,863.14	\$159,541.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,589.18	\$6,028.19	\$4,560.99	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10,589.18	\$6,028.19	\$4,560.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$724,381.77</b>	<b>\$413,020.45</b>	<b>\$311,361.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.77	TRUSTEE SALE 02-24-476-008 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.77</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$272,593.58	+	Real Estate	\$292,893.66
+ Supplements	\$2,509.25	+	Railroad	\$1,941.98
- Cancellations	\$2,863.26	+	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	\$29,995.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.90	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$302,300.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$294,900.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$302,300.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$294,900.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,889.55	\$29,995.74
<b>Totals</b>	<b>\$30,889.55</b>	<b>\$29,995.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,707.20
06/22/2018	\$137,076.28
07/20/2018	\$4,225.70
08/17/2018	\$4,118.08
09/14/2018	\$128,773.28
<b>Totals: 5 Distributions</b>	<b>\$294,900.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$294,900.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,889.14	\$71,640.29	\$56,248.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,914.36	\$16,197.10	\$12,717.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,995.74	\$17,734.21	\$12,261.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,984.77	\$23,518.82	\$18,465.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,329.41	\$5,226.10	\$4,103.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,515.39	\$5,330.29	\$4,185.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,980.30	\$15,673.87	\$12,306.43	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,560.11	\$3,674.81	\$2,885.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,731.32	\$7,131.77	\$5,599.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$294,900.54</b>	<b>\$166,127.26</b>	<b>\$128,773.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,589.52	+	Real Estate	\$161,744.71
+	Supplements	\$488.35	+	Railroad	\$649.28
-	Cancellations	\$1,159.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.81
+/-	Road & Bridge Transfer	\$10,623.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$106.21
	<b>Adjusted Amount Due</b>	<b>\$164,542.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.81	<b>Total Collected</b> <b>\$162,502.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,650.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$162,502.01</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,861.40	\$10,623.89
<b>Totals</b>	<b>\$10,861.40</b>	<b>\$10,623.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$12,522.42
06/22/2018	\$74,788.79
07/20/2018	\$1,547.78
08/17/2018	\$2,400.55
09/14/2018	\$71,242.47
<b>Totals: 5 Distributions</b>	<b>\$162,502.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,502.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,703.49	\$30,070.44	\$23,633.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,112.69	\$7,342.25	\$5,770.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,623.89	\$6,217.74	\$4,406.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,635.18	\$9,874.55	\$7,760.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,823.28	\$3,820.58	\$3,002.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,565.13	\$5,355.85	\$4,209.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$520.04	\$291.19	\$228.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,060.21	\$23,550.96	\$18,509.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,458.10	\$4,735.98	\$3,722.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,502.01</b>	<b>\$91,259.54</b>	<b>\$71,242.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,420.46	+ Real Estate	\$202,420.37
+	Supplements	\$494.67	+ Railroad	\$719.45
-	Cancellations	\$528.58	+ 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	\$7,100.59	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>Total Collected</b>	<b>\$203,139.82</b>
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		<b>Total Amount Due</b>	+ County Trustee	
		<b>\$210,487.14</b>	+ Forfeited Tax	
			<b>Total</b>	
				<b>\$203,139.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,392.41	\$7,100.59
<b>Totals</b>	<b>\$7,392.41</b>	<b>\$7,100.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$19,373.45
06/22/2018	\$89,632.61
07/20/2018	\$2,890.86
08/17/2018	\$2,432.40
09/14/2018	\$88,810.50
<b>Totals: 5 Distributions</b>	<b>\$203,139.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$203,139.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,501.34	\$42,984.06	\$33,517.28	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,100.59	\$4,180.09	\$2,920.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,628.14	\$53,730.91	\$41,897.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,782.78	\$2,687.32	\$2,095.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,126.97	\$10,746.94	\$8,380.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,139.82</b>	<b>\$114,329.32</b>	<b>\$88,810.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$49,885.35	+	Real Estate \$47,904.99
+ Supplements	\$99.63	+	Railroad \$170.24
- Cancellations	\$106.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$49,878.84</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$48,075.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$49,878.84</b>	<hr/>	
		<b>Total \$48,075.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,557.32
06/22/2018	\$21,208.72
07/20/2018	\$677.79
08/17/2018	\$568.39
09/14/2018	\$21,063.01
<b>Totals: 5 Distributions \$48,075.23</b>	
<b>Grand Totals: 5 Distributions \$48,075.23</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.61	\$4.83	\$3.78	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$45,879.35	\$25,778.42	\$20,100.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,187.27	\$1,228.97	\$958.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,075.23</b>	<b>\$27,012.22</b>	<b>\$21,063.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,953.31	+	Real Estate	\$10,502.09
+	Supplements	\$2.70	+	Railroad	\$497.04
-	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	\$1,572.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,526.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,999.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,526.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,999.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,600.44	\$1,572.88
<b>Totals</b>	<b>\$1,600.44</b>	<b>\$1,572.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$847.44
06/22/2018	\$5,465.90
07/20/2018	\$430.40
08/17/2018	\$72.27
09/14/2018	\$4,183.12
<b>Totals: 5 Distributions</b>	<b>\$10,999.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,999.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,889.89	\$1,808.49	\$1,081.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,572.88	\$917.07	\$655.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,027.36	\$642.92	\$384.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,150.38	\$719.91	\$430.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,377.57	\$1,487.88	\$889.69	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,981.05	\$1,239.74	\$741.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,999.13</b>	<b>\$6,816.01</b>	<b>\$4,183.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,754.09	+	Real Estate	\$112,066.99
+	Supplements	\$1,692.67	+	Railroad	\$1,397.34
-	Cancellations	\$2,359.55	+	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	\$10,591.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,690.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,476.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,690.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,476.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,905.56	\$10,591.08
<b>Totals</b>	<b>\$10,905.56</b>	<b>\$10,591.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,146.27
06/22/2018	\$52,272.17
07/20/2018	\$1,431.27
08/17/2018	\$1,089.82
09/14/2018	\$48,537.45
<b>Totals: 5 Distributions</b>	<b>\$113,476.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,476.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,386.47	\$22,409.41	\$16,977.06	\$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.	\$11,459.03	\$6,519.76	\$4,939.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,591.08	\$6,401.34	\$4,189.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$955.70	\$543.76	\$411.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,116.97	\$4,618.25	\$3,498.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,645.20	\$16,298.04	\$12,347.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,322.53	\$8,148.97	\$6,173.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,476.98</b>	<b>\$64,939.53</b>	<b>\$48,537.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,487.55	+	Real Estate	\$117,580.32
+	Supplements	\$3,339.76	+	Railroad	\$0.00
-	Cancellations	\$3,680.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.17)
+/-	Road & Bridge Transfer	\$4,927.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,074.03</b>	-	Abatements/Refunds	\$0.53
+	Prior Year Real Estate Tax	(\$0.17)		<b>Total Collected</b>	<b>\$117,579.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,073.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,579.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$5,061.18	\$4,927.70
<b>Totals</b>	<b>\$5,061.18</b>	<b>\$4,927.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,077.03
06/22/2018	\$55,312.07
07/20/2018	\$1,260.24
08/17/2018	\$684.44
09/14/2018	\$52,245.84
<b>Totals: 5 Distributions</b>	<b>\$117,579.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,579.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,450.48	\$33,554.78	\$26,895.70	\$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	\$4,927.70	\$2,803.09	\$2,124.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,284.86	\$20,696.03	\$16,588.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,972.23	\$2,759.98	\$2,212.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,944.35	\$5,519.90	\$4,424.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,579.62</b>	<b>\$65,333.78</b>	<b>\$52,245.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,727.63
+ Supplements	\$318.95
- Cancellations	\$351.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,695.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,695.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,595.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,595.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,595.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$665.49
06/22/2018	\$4,976.73
07/20/2018	\$116.75
08/17/2018	\$59.76
09/14/2018	\$4,776.37
<b>Totals: 5 Distributions</b>	<b>\$10,595.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,595.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,595.10	\$5,818.73	\$4,776.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,595.10</b>	<b>\$5,818.73</b>	<b>\$4,776.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,346,887.00	+	Real Estate	\$1,306,265.95
+	Supplements	\$13,912.01	+	Railroad	\$3,801.76
-	Cancellations	\$16,119.15	+	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	\$21,513.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,516.18
	<b>Adjusted Amount Due</b>	<b>\$1,366,192.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.12	<b>Total Collected</b> <b>\$1,311,605.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,516.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,367,730.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,311,605.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,345.57	\$20,465.43
SOMONAUK ROAD & BRIDGE	\$1,083.89	\$1,047.60
<b>Totals</b>	<b>\$22,429.46</b>	<b>\$21,513.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$142,019.01
06/22/2018	\$591,853.61
07/20/2018	\$20,685.61
08/17/2018	\$25,328.40
09/14/2018	\$531,718.38
<b>Totals: 5 Distributions</b>	<b>\$1,311,605.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,311,605.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,943.90	\$242,503.72	\$165,440.18	\$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.	\$94,549.55	\$56,205.33	\$38,344.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,513.03	\$12,986.74	\$8,526.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$162,692.21	\$96,712.98	\$65,979.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$238,930.18	\$142,032.91	\$96,897.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,042.13	\$10,130.76	\$6,911.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,084.23	\$20,261.50	\$13,822.73	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$13,082.80	\$7,777.12	\$5,305.68	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$60,058.93	\$35,702.24	\$24,356.69	\$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	\$4,263.74	\$2,534.60	\$1,729.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,549.55	\$56,205.33	\$38,344.22	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,778.37	\$7,596.15	\$5,182.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,305.87	\$12,665.36	\$8,640.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$85,780.79	\$50,992.71	\$34,788.08	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$43,029.73	\$25,579.18	\$17,450.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,311,605.01</b>	<b>\$779,886.63</b>	<b>\$531,718.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>			<b>2 entries</b>	<b>\$1,516.18</b>

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$100,814.69	+	Real Estate	\$107,458.81
+	Supplements	\$403.54	+	Railroad	\$2,642.97
-	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	\$10,973.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,810.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,173.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,810.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,173.14</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,169.34	\$10,973.82
<b>Totals</b>	<b>\$11,169.34</b>	<b>\$10,973.82</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,051.23
06/22/2018	\$52,632.42
07/20/2018	\$221.47
08/17/2018	\$2,722.38
09/14/2018	\$44,545.64
<b>Totals: 5 Distributions</b>	<b>\$110,173.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,173.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,081.53	\$31,088.35	\$20,993.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,608.13	\$959.92	\$648.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,973.82	\$6,413.74	\$4,560.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,398.14	\$18,145.17	\$12,252.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,332.53	\$6,764.58	\$4,567.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,152.29	\$687.82	\$464.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,626.70	\$1,567.92	\$1,058.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,173.14</b>	<b>\$65,627.50</b>	<b>\$44,545.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,079.86	+	Real Estate	\$25,987.65
+ Supplements	\$103.23	+	Railroad	\$639.14
- 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
<b>Adjusted Amount Due</b>	<b>\$27,085.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,645.96</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$27,085.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,645.96</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$2,440.55
06/22/2018	\$12,730.85
07/20/2018	\$42.98
08/17/2018	\$691.04
09/14/2018	\$10,740.54
<b>Totals: 5 Distributions</b>	<b>\$26,645.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,645.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,645.96	\$15,905.42	\$10,740.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,645.96</b>	<b>\$15,905.42</b>	<b>\$10,740.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$439,331.32	+	Real Estate	\$474,521.66
+	Supplements	\$7,557.27	+	Railroad	\$5,530.85
-	Cancellations	\$8,624.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$55,614.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$493,878.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$480,052.51</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$493,878.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$480,052.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$57,516.02	\$55,614.06
<b>Totals</b>	<b>\$57,516.02</b>	<b>\$55,614.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$45,420.43
06/22/2018	\$232,365.76
07/20/2018	\$2,576.47
08/17/2018	\$6,440.20
09/14/2018	\$193,249.65
<b>Totals: 5 Distributions</b>	<b>\$480,052.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$480,052.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,021.82	\$71,522.74	\$48,499.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$165,971.12	\$98,904.62	\$67,066.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$55,614.06	\$33,873.77	\$21,740.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,096.23	\$14,955.22	\$10,141.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,732.64	\$9,971.23	\$6,761.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,404.08	\$10,967.26	\$7,436.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,988.46	\$24,425.63	\$16,562.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,224.10	\$22,182.39	\$15,041.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$480,052.51</b>	<b>\$286,802.86</b>	<b>\$193,249.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$139,167.91	+	Real Estate	\$132,693.05
+ Supplements	\$2,092.19	+	Railroad	\$1,713.70
- Cancellations	\$2,377.19	+	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
<b>Adjusted Amount Due</b>	<b>\$138,882.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$134,406.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$138,882.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$134,406.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$13,983.81
06/22/2018	\$65,138.99
07/20/2018	\$505.10
08/17/2018	\$1,808.35
09/14/2018	\$52,970.50
<b>Totals: 5 Distributions</b>	<b>\$134,406.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,406.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,135.84	\$33,406.49	\$21,729.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,905.37	\$35,084.52	\$22,820.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,332.82	\$4,442.91	\$2,889.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,569.41	\$3,374.47	\$2,194.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,838.81	\$1,114.12	\$724.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,569.41	\$3,374.47	\$2,194.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,715.42	\$2,251.15	\$1,464.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,660.33	\$-1,611.88	\$-1,048.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,406.75</b>	<b>\$81,436.25</b>	<b>\$52,970.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,975,550.24	+	Real Estate	\$2,968,334.52
+ Supplements	\$23,563.31	+	Railroad	\$0.34
- Cancellations	\$26,064.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8.48	+	Misc. Adjustments	\$16,410.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$152.16
+/- Road & Bridge Transfer	\$78,359.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16,410.32	+	Prior Year Misc. Adjustments	\$15.56
<b>Adjusted Amount Due</b>	<b>\$3,067,810.21</b>	-	Abatements/Refunds	\$8.48
+ Prior Year Real Estate Tax	\$152.16	<b>Total Collected</b> <span style="float: right;"><b>\$2,984,904.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.56	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,067,977.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,984,904.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$47,579.74	\$46,324.51
DEKALB ROAD & BRIDGE	\$10,300.52	\$10,022.07
SYCAMORE ROAD & BRIDGE	\$22,585.60	\$22,012.54
<b>Totals</b>	<b>\$80,465.86</b>	<b>\$78,359.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$294,664.01
06/22/2018	\$1,330,698.75
07/20/2018	\$30,824.67
08/17/2018	\$51,317.55
09/14/2018	\$1,277,399.44
<b>Totals: 5 Distributions</b>	<b>\$2,984,904.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,984,904.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,247,864.11	\$713,869.45	\$533,994.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152,924.99	\$87,484.27	\$65,440.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$152,555.85	\$87,273.10	\$65,282.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$78,359.12	\$44,748.64	\$33,610.48	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$599,399.41	\$342,900.28	\$256,499.13	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$557,394.00	\$318,870.10	\$238,523.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,024.29	\$52,072.55	\$38,951.74	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,566.89	\$11,193.70	\$8,373.19	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$85,815.76	\$49,092.89	\$36,722.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,984,904.42</b>	<b>\$1,707,504.98</b>	<b>\$1,277,399.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,632.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$889.16	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$889.16	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 4 entries</b>			<b>\$16,425.88</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.51		PTAB INTEREST REFUND 08-12-252-003 by TBA
<b>\$3.51</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,119,500.99	+	Real Estate	\$1,087,302.81
+ Supplements	\$8,452.39	+	Railroad	\$0.14
- Cancellations	\$9,426.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.32	+	Misc. Adjustments	\$6,069.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.65
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,069.06	+	Prior Year Misc. Adjustments	\$5.74
<b>Adjusted Amount Due</b>	<b>\$1,124,595.08</b>	-	Abatements/Refunds	\$1.32
+ Prior Year Real Estate Tax	\$54.65	<b>Total Collected</b> <b>\$1,093,431.08</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.74	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,124,655.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,093,431.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$108,110.32
06/22/2018	\$487,204.75
07/20/2018	\$11,305.70
08/17/2018	\$18,855.86
09/14/2018	\$467,954.45
<b>Totals: 5 Distributions</b>	<b>\$1,093,431.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,093,431.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$1,093,431.08	\$625,476.63	\$467,954.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,093,431.08</b>	<b>\$625,476.63</b>	<b>\$467,954.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,400.00	2008 & 2009 AMB TRUST #2567 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$334.53	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$334.53	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 4 entries</b>			<b>\$6,074.80</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$1.32	PTAB INTEREST REFUND 08-12-252-003 by TBA
<b>Totals 1 entries</b>			<b>\$1.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,613.81	+	Real Estate	\$210,739.37
+	Supplements	\$1,094.48	+	Railroad	\$1,933.41
-	Cancellations	\$1,199.81	+	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	\$31,516.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,024.52</b>	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$35.12)	<b>Total Collected</b> <b>\$212,637.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,989.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$212,637.63</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,175.66	\$31,516.07
<b>Totals</b>	<b>\$32,175.66</b>	<b>\$31,516.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,371.50
06/22/2018	\$106,627.82
07/20/2018	\$3,173.25
08/17/2018	\$2,621.90
09/14/2018	\$81,843.16
<b>Totals: 5 Distributions</b>	<b>\$212,637.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$212,637.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,426.29	\$61,819.33	\$38,606.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,516.07	\$19,301.58	\$12,214.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,798.49	\$18,343.05	\$11,455.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,183.79	\$9,346.68	\$5,837.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,304.12	\$19,885.43	\$12,418.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,963.87	\$1,824.47	\$1,139.40	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$445.00	\$273.93	\$171.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,637.63</b>	<b>\$130,794.47</b>	<b>\$81,843.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$450.04	+		Real Estate	\$443.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$450.04</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$443.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$450.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$443.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$18.50
06/22/2018	\$215.73
09/14/2018	\$209.07
<b>Totals: 3 Distributions</b>	<b>\$443.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$443.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$443.30	\$234.23	\$209.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$443.30</b>	<b>\$234.23</b>	<b>\$209.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$460.05	+		Real Estate	\$446.42
+	Supplements	\$5.20	+		Railroad	\$0.00
-	Cancellations	\$5.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$459.58</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$446.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$459.58</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$446.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$21.14
06/22/2018	\$214.06
07/20/2018	\$7.16
08/17/2018	\$2.90
09/14/2018	\$201.16
<b>Totals: 5 Distributions</b>	<b>\$446.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$446.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$446.42	\$245.26	\$201.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$446.42</b>	<b>\$245.26</b>	<b>\$201.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,273.97
+ Railroad	\$717.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,991.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,991.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$627.57
06/22/2018	\$6,784.88
09/14/2018	\$5,578.92
<b>Totals: 3 Distributions</b>	<b>\$12,991.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,991.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,230.36	\$2,984.27	\$2,246.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,005.78	\$1,144.43	\$861.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349.74	\$199.55	\$150.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,230.62	\$2,984.42	\$2,246.20	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$174.87	\$99.78	\$75.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,991.37</b>	<b>\$7,412.45</b>	<b>\$5,578.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$495,324.29	+	Real Estate	\$477,452.18
+	Supplements	\$2,351.34	+	Railroad	\$4,269.56
-	Cancellations	\$2,572.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$157.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.14
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$481,513.61</b>
+	Prior Year Real Estate Tax	(\$90.35)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$40.14	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$481,513.61</b>
		<b>\$494,894.86</b>			

<b>Distribution Summary</b>	
<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
09/14/2018	\$211,284.45
<b>Totals: 5 Distributions</b>	<b>\$481,513.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$481,513.61</b>

<b>Fund Summary</b>						
<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	\$225,959.41	\$126,810.17	\$99,149.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$255,554.20	\$143,418.99	\$112,135.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$481,513.61</b>	<b>\$270,229.16</b>	<b>\$211,284.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$139,204.29	+	Real Estate	\$131,029.78
+	Supplements	\$857.51	+	Railroad	\$4,113.36
-	Cancellations	\$1,165.73	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$135,132.00</b>
+	Prior Year Real Estate Tax	(\$10.59)	-	Abatements/Refunds	\$0.55
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$135,132.00</b>
		<b>\$138,895.52</b>		<b>Total</b>	<b>\$135,132.00</b>
		<b>\$138,884.93</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$13,848.12
06/22/2018	\$65,161.42
07/20/2018	\$1,044.15
08/17/2018	\$2,816.41
09/14/2018	\$52,261.90
<b>Totals: 5 Distributions</b>	<b>\$135,132.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$135,132.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$135,132.00	\$82,870.10	\$52,261.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,132.00</b>	<b>\$82,870.10</b>	<b>\$52,261.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2016	RE - Real Estate	RE Abatement
2016	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

<b>Amount</b>	<b>Adjustment Description</b>
\$0.41	PTAB INTEREST REFUND 08-29-200-003 by TBA
\$0.14	PTAB INTEREST REFUND 08-29-200-003 by TBA
<b>\$0.55</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,598.69	+	Real Estate	\$4,130.29
+	Supplements	\$0.00	+	Railroad	\$403.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,598.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,534.27</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$4,598.69</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,534.27</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$612.70
06/22/2018	\$2,133.22
07/20/2018	\$54.34
09/14/2018	\$1,734.01
<b>Totals: 4 Distributions</b>	<b>\$4,534.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,534.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,409.97	\$1,488.34	\$921.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,124.30	\$1,311.92	\$812.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,534.27</b>	<b>\$2,800.26</b>	<b>\$1,734.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$986,539.77	+	Real Estate	\$948,167.18
+	Supplements	\$17,805.22	+	Railroad	\$9,421.94
-	Cancellations	\$21,662.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.36	+	Prior Year Misc. Adjustments	\$68.60
	<b>Adjusted Amount Due</b>	<b>\$982,698.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$957,674.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$982,767.20</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$957,674.08</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$100,592.03
06/22/2018	\$432,300.24
07/20/2018	\$10,282.73
08/17/2018	\$15,519.92
09/14/2018	\$398,979.16
<b>Totals: 5 Distributions</b>	<b>\$957,674.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$957,674.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,034.26	\$131,282.13	\$93,752.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$191,542.48	\$111,743.46	\$79,799.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$541,097.34	\$315,669.33	\$225,428.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$957,674.08</b>	<b>\$558,694.92</b>	<b>\$398,979.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$68.60	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.36	TRUSTEE SALE 02-24-476-008 by TBA
<b>Totals</b>			<b>\$84.96</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$24,872.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,872.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,058.21
+ Railroad	\$514.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,572.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,572.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,606.10
06/22/2018	\$10,662.00
07/20/2018	\$324.44
08/17/2018	\$429.26
09/14/2018	\$8,551.09
<b>Totals: 5 Distributions</b>	<b>\$24,572.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,572.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,070.61	\$7,870.17	\$4,200.44	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$431.63	\$281.43	\$150.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,070.65	\$7,870.20	\$4,200.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,572.89</b>	<b>\$16,021.80</b>	<b>\$8,551.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$402,232.01	+	Real Estate	\$385,444.99
+ Supplements	\$2,770.16	+	Railroad	\$5,309.94
- Cancellations	\$3,062.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$47.72	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$401,987.83</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$390,802.65</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$401,987.83</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$390,802.65</b>		

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$37,054.83
06/22/2018	\$186,206.30
07/20/2018	\$4,200.01
08/17/2018	\$5,183.14
09/14/2018	\$158,158.37
<b>Totals: 5 Distributions</b>	
<b>\$390,802.65</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$390,802.65</b>	

<b>Fund Summary</b>						
<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	\$237,470.84	\$141,366.07	\$96,104.77	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,440.11	\$4,429.08	\$3,011.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$145,891.70	\$86,849.13	\$59,042.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,802.65</b>	<b>\$232,644.28</b>	<b>\$158,158.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$353,753.06	+	Real Estate	\$331,509.24
+	Supplements	\$3,704.97	+	Railroad	\$4,375.08
-	Cancellations	\$4,024.05	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$335,905.04</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$335,905.04</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$353,454.70</b>	+	Forfeited Tax	
			+	<b>Total</b>	<b>\$335,905.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$42,738.24
06/22/2018	\$151,495.86
07/20/2018	\$4,609.73
08/17/2018	\$5,729.59
09/14/2018	\$131,331.62
<b>Totals: 5 Distributions</b>	<b>\$335,905.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$335,905.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$190,883.41	\$116,252.10	\$74,631.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,207.91	\$1,344.67	\$863.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,944.46	\$7,274.44	\$4,670.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,468.51	\$4,548.49	\$2,920.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$123,400.75	\$75,153.72	\$48,247.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,905.04</b>	<b>\$204,573.42</b>	<b>\$131,331.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$40,793.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,793.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,162.55
	Railroad	\$1,142.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,305.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$39,305.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,811.63
06/22/2018	\$19,309.59
07/20/2018	\$370.38
08/17/2018	\$44.94
09/14/2018	\$16,768.69
<b>Totals: 5 Distributions</b>	<b>\$39,305.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,305.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,340.73	\$15,103.06	\$11,237.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,036.41	\$1,740.99	\$1,295.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,928.09	\$5,692.49	\$4,235.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,305.23</b>	<b>\$22,536.54</b>	<b>\$16,768.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$30,115.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,115.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,849.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,849.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,849.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,872.06
06/22/2018	\$16,051.72
07/20/2018	\$228.19
08/17/2018	\$344.98
09/14/2018	\$9,352.44
<b>Totals: 5 Distributions</b>	<b>\$28,849.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,849.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,903.39	\$20,209.26	\$9,694.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,054.00	\$-712.31	\$-341.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,849.39</b>	<b>\$19,496.95</b>	<b>\$9,352.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$196,530.53	+	Real Estate	\$185,787.64
+	Supplements	\$692.23	+	Railroad	\$6,257.86
-	Cancellations	\$965.27	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$192,050.87</b>
+	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
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$192,050.87</b>
		<b>\$196,262.86</b>	+	County Trustee	
			+	Forfeited Tax	

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$19,799.67
06/22/2018	\$92,104.61
07/20/2018	\$1,150.72
08/17/2018	\$1,504.61
09/14/2018	\$77,491.26
<b>Totals: 5 Distributions</b>	<b>\$192,050.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$192,050.87</b>

<b>Fund Summary</b>						
<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	\$96,022.93	\$57,278.31	\$38,744.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,027.94	\$57,281.30	\$38,746.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,050.87</b>	<b>\$114,559.61</b>	<b>\$77,491.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$200,140.39	+	Real Estate	\$188,331.82
+	Supplements	\$3,603.35	+	Railroad	\$6,624.74
-	Cancellations	\$3,973.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$199,770.72</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		<b>Total Amount Due</b>			
		<b>\$199,770.72</b>			
			<b>Total Collected</b>		<b>\$194,956.56</b>
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$194,956.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$18,798.25
06/22/2018	\$90,497.92
07/20/2018	\$1,259.98
08/17/2018	\$2,393.48
09/14/2018	\$82,006.93
<b>Totals: 5 Distributions</b>	<b>\$194,956.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,956.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,850.01	\$50,317.25	\$36,532.76	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,379.83	\$1,378.77	\$1,001.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$386.99	\$224.20	\$162.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,154.24	\$9,938.45	\$7,215.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,226.60	\$39,527.62	\$28,698.98	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$19,958.89	\$11,563.34	\$8,395.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,956.56</b>	<b>\$112,949.63</b>	<b>\$82,006.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$39,387.89	+	Real Estate \$35,903.73
+ Supplements	\$0.00	+	Railroad \$2,327.78
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$39,387.89</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$38,231.51</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$39,387.89</b>	<hr/>	
		<b>Total \$38,231.51</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,385.54
06/22/2018	\$17,808.73
07/20/2018	\$186.76
08/17/2018	\$798.65
09/14/2018	\$16,051.83
<b>Totals: 5 Distributions \$38,231.51</b>	
<b>Grand Totals: 5 Distributions \$38,231.51</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,643.23	\$19,517.83	\$14,125.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,588.28	\$2,661.85	\$1,926.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,231.51</b>	<b>\$22,179.68</b>	<b>\$16,051.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$588,911.64	
+	Supplements	\$6,026.62	
-	Cancellations	\$6,983.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$587,954.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$582.41	
	<b>Total Amount Due</b>	<b>\$588,537.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$561,147.63
	Railroad	\$2,694.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$582.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$564,424.82</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$564,424.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$64,902.11
06/22/2018	\$256,323.00
07/20/2018	\$8,364.21
08/17/2018	\$11,124.47
09/14/2018	\$223,711.03
<b>Totals: 5 Distributions</b>	<b>\$564,424.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$564,424.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,137.87	\$303,718.05	\$199,419.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,979.93	\$3,006.12	\$1,973.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62,728.49	\$37,865.93	\$24,862.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,421.47	\$-3,876.31	\$-2,545.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$564,424.82</b>	<b>\$340,713.79</b>	<b>\$223,711.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$193,854.53	+	Real Estate	\$185,695.73
+	Supplements	\$424.86	+	Railroad	\$6,219.72
-	Cancellations	\$483.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.07	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$191,961.52</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$193,842.38</b>		<b>Total</b>	<b>\$191,961.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$16,849.12
06/22/2018	\$94,119.35
07/20/2018	\$725.63
08/17/2018	\$2,555.57
09/14/2018	\$77,711.85
<b>Totals: 5 Distributions</b>	<b>\$191,961.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$191,961.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$131,168.45	\$78,067.48	\$53,100.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,433.11	\$15,732.19	\$10,700.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,359.96	\$20,450.00	\$13,909.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,961.52</b>	<b>\$114,249.67</b>	<b>\$77,711.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$263,031.25
+ Supplements	\$3,024.24
- Cancellations	\$3,436.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$262,619.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$262,619.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$249,158.03
Railroad	\$5,183.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$254,341.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$254,341.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$26,410.18
06/22/2018	\$124,329.92
07/20/2018	\$1,819.84
08/17/2018	\$3,562.91
09/14/2018	\$98,218.38
<b>Totals: 5 Distributions</b>	<b>\$254,341.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$254,341.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,192.82	\$87,896.37	\$55,296.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$118,503.44	\$72,741.23	\$45,762.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,355.03	\$-4,514.75	\$-2,840.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,341.23</b>	<b>\$156,122.85</b>	<b>\$98,218.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$346,054.40	+		Real Estate	\$338,218.01
+	Supplements	\$4,051.73	+		Railroad	\$0.00
-	Cancellations	\$4,324.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$345,781.98</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$338,218.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$345,781.98</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$338,218.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$41,324.34
06/22/2018	\$152,895.27
07/20/2018	\$2,299.83
08/17/2018	\$4,517.29
09/14/2018	\$137,181.28
<b>Totals: 5 Distributions</b>	<b>\$338,218.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$338,218.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,792.76	\$103,896.79	\$70,895.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$163,425.25	\$97,139.94	\$66,285.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$338,218.01</b>	<b>\$201,036.73</b>	<b>\$137,181.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,773.29	+	Real Estate	\$150,963.33
+	Supplements	\$1,047.53	+	Railroad	\$3,285.96
-	Cancellations	\$1,161.42	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$154,238.06</b>
+	Prior Year Real Estate Tax	(\$11.22)	-	Abatements/Refunds	\$0.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$154,238.06</b>
		<b>\$157,648.17</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$15,015.47
06/22/2018	\$77,378.43
07/20/2018	\$1,374.88
08/17/2018	\$1,596.97
09/14/2018	\$58,872.31
<b>Totals: 5 Distributions</b>	<b>\$154,238.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,238.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$154,238.06	\$95,365.75	\$58,872.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,238.06</b>	<b>\$95,365.75</b>	<b>\$58,872.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	RE Abatement
		\$0.01 PTAB INTEREST REFUND 14-16-434-002 by TBA
<b>Totals</b>		<b>1 entries</b>
		<b>\$0.01</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,052.71	+	Real Estate	\$4,824.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,052.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,824.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,052.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,824.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$838.95
06/22/2018	\$1,970.52
07/20/2018	\$51.84
09/14/2018	\$1,963.60
<b>Totals: 4 Distributions</b>	<b>\$4,824.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,824.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,682.97	\$1,591.08	\$1,091.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$355.12	\$210.60	\$144.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$82.17	\$48.73	\$33.44	\$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	\$1,388.84	\$823.62	\$565.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$315.81	\$187.28	\$128.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,824.91</b>	<b>\$2,861.31</b>	<b>\$1,963.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,961,924.33	+	Real Estate \$3,756,938.07
+ Supplements	\$38,458.49	+	Railroad \$14,974.40
- Cancellations	\$126,766.91	+	Mobile Home \$0.00
- Abatements/Refunds	\$27,390.21	+	Misc. Adjustments \$2,154.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$2,027.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$2,154.30	+	Prior Year Misc. Adjustments \$24.21
<b>Adjusted Amount Due</b>	<b>\$3,848,380.00</b>	-	Abatements/Refunds \$27,390.21
+ Prior Year Real Estate Tax	(\$2,027.33)	<b>Total Collected \$3,744,673.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$24.21	+	County Trustee
<b>Total Amount Due</b>	<b>\$3,846,376.88</b>	+	Forfeited Tax
			<b>Total \$3,744,673.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$357,443.50
06/22/2018	\$1,660,990.28
07/20/2018	\$12,875.97
08/17/2018	\$75,285.72
09/14/2018	\$1,638,077.97
<b>Totals: 5 Distributions</b>	<b>\$3,744,673.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,744,673.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,284,580.19	\$722,650.67	\$561,929.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,209,087.66	\$680,181.77	\$528,905.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$326,449.41	\$183,646.69	\$142,802.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,130.51	\$14,137.36	\$10,993.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$59,457.95	\$33,448.54	\$26,009.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,523.28	\$89,178.51	\$69,344.77	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,948.04	\$10,659.36	\$8,288.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,246.56	\$26,578.93	\$20,667.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$297,196.00	\$167,189.94	\$130,006.06	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$117,009.80	\$65,824.79	\$51,185.01	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$201,044.04	\$113,098.91	\$87,945.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,744,673.44</b>	<b>\$2,106,595.47</b>	<b>\$1,638,077.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.21	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,077.15	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,077.15	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 3 entries</b>			<b>\$2,178.51</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 08-23-105-006 by TBA

# 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	\$0.02	PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.51	PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 08-24-128-026 by TBA
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
<b>Totals 10 entries</b>			<b>\$27,390.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,146.35
+ Supplements	\$507.53
- Cancellations	\$554.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.96
<b>Adjusted Amount Due</b>	<b>\$43,103.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,103.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,918.01
Railroad	\$494.10
Mobile Home	\$0.00
Misc. Adjustments	\$3.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,416.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,416.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$4,568.05
06/22/2018	\$18,385.87
07/20/2018	\$734.00
08/17/2018	\$662.59
09/14/2018	\$17,065.56
<b>Totals: 5 Distributions</b>	<b>\$41,416.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,416.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,067.49	\$22,969.67	\$16,097.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,348.58	\$1,380.84	\$967.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,416.07</b>	<b>\$24,350.51</b>	<b>\$17,065.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$631,323.68	+	Real Estate	\$605,105.45
+	Supplements	\$15,513.75	+	Railroad	\$5,639.94
-	Cancellations	\$18,644.39	+	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
	<b>Adjusted Amount Due</b>	<b>\$628,193.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$610,745.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$628,193.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$610,745.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$70,661.54
06/22/2018	\$271,600.48
07/20/2018	\$7,849.14
08/17/2018	\$9,846.35
09/14/2018	\$250,787.88
<b>Totals: 5 Distributions</b>	<b>\$610,745.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$610,745.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$180,761.83	\$106,536.38	\$74,225.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,893.28	\$159,068.11	\$110,825.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$114,035.92	\$67,209.82	\$46,826.10	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$39,547.58	\$23,308.32	\$16,239.26	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$929.54	\$547.84	\$381.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,745.39</b>	<b>\$359,957.51</b>	<b>\$250,787.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,659.27	+	Real Estate	\$51,542.52
+ Supplements	\$505.37	+	Railroad	\$825.26
- Cancellations	\$639.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.14	+	Prior Year Misc. Adjustments	\$9.03
<b>Adjusted Amount Due</b>	<b>\$53,526.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$52,378.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.03	+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,535.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,378.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,470.14
06/22/2018	\$23,745.66
07/20/2018	\$517.76
08/17/2018	\$869.06
09/14/2018	\$21,776.33
<b>Totals: 5 Distributions</b>	<b>\$52,378.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,378.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,131.20	\$24,615.32	\$17,515.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,791.28	\$2,799.33	\$1,991.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,456.47	\$3,187.97	\$2,268.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,378.95</b>	<b>\$30,602.62</b>	<b>\$21,776.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.03	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE SALE 02-24-476-008 by TBA
<b>Totals</b>			<b>\$11.17</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$547,020.88	+	Real Estate	\$521,874.38
+	Supplements	\$5,564.61	+	Railroad	\$1,522.48
-	Cancellations	\$6,447.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$621.11
	<b>Adjusted Amount Due</b>	<b>\$546,138.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$524,017.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$621.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$546,759.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$524,017.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$56,667.72
06/22/2018	\$236,418.76
07/20/2018	\$8,287.95
08/17/2018	\$10,125.67
09/14/2018	\$212,517.87
<b>Totals: 5 Distributions</b>	<b>\$524,017.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$524,017.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$154,029.77	\$91,562.26	\$62,467.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$101,162.74	\$60,135.74	\$41,027.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,063.07	\$17,276.41	\$11,786.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,208.06	\$3,690.36	\$2,517.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,352.69	\$16,259.68	\$11,093.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,082.98	\$13,721.58	\$9,361.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,372.62	\$12,704.86	\$8,667.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$111,931.28	\$66,537.04	\$45,394.24	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,571.90	\$1,528.86	\$1,043.04	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$47,242.86	\$28,083.31	\$19,159.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$524,017.97</b>	<b>\$311,500.10</b>	<b>\$212,517.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,205,602.17	+	Real Estate	\$3,114,311.75
+	Supplements	\$25,315.40	+	Railroad	\$0.34
-	Cancellations	\$28,137.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.52	+	Misc. Adjustments	\$16,282.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$124.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,282.16	+	Prior Year Misc. Adjustments	\$15.42
	<b>Adjusted Amount Due</b>	<b>\$3,219,058.54</b>	-	Abatements/Refunds	\$3.52
+	Prior Year Real Estate Tax	\$124.08		<b>Total Collected</b>	<b>\$3,130,730.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,219,198.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,130,730.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$312,296.99
06/22/2018	\$1,398,736.41
07/20/2018	\$31,636.70
08/17/2018	\$52,397.87
09/14/2018	\$1,335,662.26
<b>Totals: 5 Distributions</b>	<b>\$3,130,730.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,130,730.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,222,766.26	\$701,098.00	\$521,668.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$593,345.37	\$340,206.65	\$253,138.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,906.47	\$50,976.33	\$37,930.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$175.32	\$100.51	\$74.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,692.49	\$8,424.23	\$6,268.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$70,341.21	\$40,331.56	\$30,009.65	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$395,915.27	\$227,006.08	\$168,909.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,692.60	\$55,440.67	\$41,251.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$471,757.24	\$270,491.64	\$201,265.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$175.32	\$100.51	\$74.81	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$175,962.68	\$100,891.79	\$75,070.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,130,730.23</b>	<b>\$1,795,067.97</b>	<b>\$1,335,662.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.42	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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$893.08	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 4 entries</b>			<b>\$16,297.58</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$629,461.10	+	Real Estate	\$607,626.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$629,094.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$607,626.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$629,094.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$607,626.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$63,875.36
06/22/2018	\$337,331.51
07/20/2018	\$4,036.64
08/17/2018	\$10,796.39
09/14/2018	\$191,586.48
<b>Totals: 5 Distributions</b>	<b>\$607,626.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$607,626.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$397,374.87	\$272,081.33	\$125,293.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,043.65	\$37,688.22	\$17,355.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,671.64	\$34,010.02	\$15,661.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,671.45	\$5,937.32	\$2,734.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,868.77	\$13,604.08	\$6,264.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,967.35	\$3,401.13	\$1,566.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,967.35	\$3,401.13	\$1,566.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,973.88	\$2,720.90	\$1,252.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,256.17	\$34,410.25	\$15,845.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,008.06	\$8,906.58	\$4,101.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,967.35	\$3,401.13	\$1,566.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,144.16	\$-3,522.19	\$-1,621.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$607,626.38</b>	<b>\$416,039.90</b>	<b>\$191,586.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,514.41
Railroad	\$9,227.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,742.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$124,742.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$20,085.81
06/22/2018	\$51,790.07
07/20/2018	\$1,241.13
09/14/2018	\$51,625.14
<b>Totals: 4 Distributions</b>	<b>\$124,742.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,742.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,271.79	\$47,050.91	\$33,220.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,226.78	\$7,752.81	\$5,473.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,251.91	\$8,353.69	\$5,898.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,910.31	\$1,119.72	\$790.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,043.13	\$2,369.86	\$1,673.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,010.80	\$592.48	\$418.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,010.80	\$592.48	\$418.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$808.60	\$473.96	\$334.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,283.70	\$3,097.01	\$2,186.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,845.11	\$1,667.65	\$1,177.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,010.80	\$592.48	\$418.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-931.58	\$-546.04	\$-385.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,742.15</b>	<b>\$73,117.01</b>	<b>\$51,625.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,472.15	+	Real Estate	\$11,544.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,472.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,544.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,472.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,544.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$8,158.95
06/22/2018	\$1,692.91
09/14/2018	\$1,692.92
<b>Totals: 3 Distributions</b>	<b>\$11,544.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,544.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,615.60	\$5,645.49	\$970.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,731.46	\$1,477.56	\$253.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,344.11	\$1,147.01	\$197.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126.83	\$108.23	\$18.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$617.49	\$526.94	\$90.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.11	\$0.95	\$0.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$176.43	\$150.56	\$25.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$573.37	\$489.29	\$84.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$181.95	\$155.27	\$26.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.43	\$150.56	\$25.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,544.78</b>	<b>\$9,851.86</b>	<b>\$1,692.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$92,955.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,955.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$92,955.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,522.36
06/22/2018	\$38,380.03
08/17/2018	\$1,782.94
09/14/2018	\$34,270.48
<b>Totals: 4 Distributions</b>	<b>\$92,955.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,955.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,033.62	\$36,638.06	\$21,395.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,992.17	\$2,520.36	\$1,471.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,095.94	\$3,848.52	\$2,247.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,463.05	\$1,554.99	\$908.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,926.07	\$1,847.30	\$1,078.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,219.21	\$769.72	\$449.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,219.21	\$769.72	\$449.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$487.64	\$307.86	\$179.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,836.64	\$8,104.09	\$4,732.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,463.05	\$1,554.99	\$908.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,219.21	\$769.72	\$449.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,955.81</b>	<b>\$58,685.33</b>	<b>\$34,270.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$296,446.71	+	Real Estate	\$281,969.85
+	Supplements	\$1,040.22	+	Railroad	\$0.00
-	Cancellations	\$1,166.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$296,320.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$281,969.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$296,320.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$281,969.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$40,209.81
06/22/2018	\$144,011.48
07/20/2018	\$1,306.67
08/17/2018	\$3,314.66
09/14/2018	\$93,127.23
<b>Totals: 5 Distributions</b>	<b>\$281,969.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$281,969.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$145,421.43	\$97,392.55	\$48,028.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,679.93	\$26,574.69	\$13,105.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,965.78	\$18,729.42	\$9,236.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,011.45	\$3,356.30	\$1,655.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,676.23	\$8,489.60	\$4,186.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,593.15	\$3,745.88	\$1,847.27	\$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	\$2,237.15	\$1,498.28	\$738.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,688.34	\$21,222.52	\$10,465.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,103.24	\$4,087.50	\$2,015.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,593.15	\$3,745.88	\$1,847.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,969.85</b>	<b>\$188,842.62</b>	<b>\$93,127.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/22/2018	\$1,921.91
09/14/2018	\$1,921.92
<b>Totals: 2 Distributions</b>	<b>\$3,843.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,843.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,692.43	\$1,346.20	\$1,346.23	\$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	\$483.29	\$241.64	\$241.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.26	\$1.13	\$1.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211.31	\$105.66	\$105.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40.47	\$20.24	\$20.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28.10	\$14.05	\$14.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.10	\$14.05	\$14.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$267.92	\$133.96	\$133.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.97	\$26.99	\$26.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35.98	\$17.99	\$17.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,843.83</b>	<b>\$1,921.91</b>	<b>\$1,921.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$289,806.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$289,806.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$289,806.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$37,311.44
06/22/2018	\$156,086.40
07/20/2018	\$1,743.54
08/17/2018	\$2,849.81
09/14/2018	\$91,815.46
<b>Totals: 5 Distributions</b>	<b>\$289,806.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$289,806.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,943.67	\$123,617.77	\$57,325.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,390.06	\$32,376.12	\$15,013.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,179.93	\$1,489.29	\$690.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,339.73	\$7,063.94	\$3,275.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,308.27	\$2,943.34	\$1,364.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,723.18	\$1,177.25	\$545.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,759.81	\$24,430.52	\$11,329.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,162.00	\$4,892.96	\$2,269.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,806.65</b>	<b>\$197,991.19</b>	<b>\$91,815.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,111.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,111.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,111.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,984.38
06/22/2018	\$33,293.74
07/20/2018	\$833.50
09/14/2018	\$26,999.82
<b>Totals: 4 Distributions</b>	<b>\$71,111.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,111.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,754.63	\$26,521.40	\$16,233.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,981.65	\$8,673.05	\$5,308.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,572.58	\$3,456.77	\$2,115.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$886.62	\$549.99	\$336.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,912.93	\$1,806.94	\$1,105.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$532.05	\$330.04	\$202.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$151.97	\$94.27	\$57.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,266.56	\$785.67	\$480.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,773.09	\$1,099.88	\$673.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886.62	\$549.99	\$336.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$392.74	\$243.62	\$149.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,111.44</b>	<b>\$44,111.62</b>	<b>\$26,999.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,522.42	+	Real Estate \$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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$9,522.42</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$8,401.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$9,522.42</b>	<hr/>	
		<b>Total \$8,401.88</b>	

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,551.30	\$4,551.30	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,209.83	\$1,209.83	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$896.48	\$896.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$182.06	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$273.10	\$273.10	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59.77	\$59.77	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$956.24	\$956.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$91.04	\$91.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.06	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,401.88</b>	<b>\$8,401.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,119.90	+	Real Estate	\$8,293.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,119.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,293.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,119.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,293.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/22/2018	\$5,831.40
09/14/2018	\$2,462.19
<b>Totals: 2 Distributions</b>	<b>\$8,293.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,293.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,579.77	\$3,220.13	\$1,359.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,194.39	\$839.80	\$354.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$809.49	\$569.17	\$240.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$164.51	\$115.67	\$48.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$354.97	\$249.59	\$105.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25.98	\$18.27	\$7.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$917.71	\$645.26	\$272.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82.26	\$57.84	\$24.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.51	\$115.67	\$48.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,293.59</b>	<b>\$5,831.40</b>	<b>\$2,462.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,076,814.41
+ Supplements	\$43,160.21
- Cancellations	\$47,427.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,072,547.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,072,547.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,953,473.75
+ Railroad	\$65,205.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,018,679.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,018,679.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$187,898.22
06/22/2018	\$957,960.68
07/20/2018	\$14,563.48
08/17/2018	\$23,772.73
09/14/2018	\$834,484.12
<b>Totals: 5 Distributions</b>	<b>\$2,018,679.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,018,679.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,168,887.92	\$685,691.58	\$483,196.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$412,559.48	\$242,015.13	\$170,544.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$197,255.24	\$115,713.62	\$81,541.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,128.98	\$6,528.47	\$4,600.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,828.83	\$30,990.39	\$21,838.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,528.67	\$2,069.98	\$1,458.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151,455.45	\$88,846.61	\$62,608.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,034.66	\$12,339.33	\$8,695.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,018,679.23</b>	<b>\$1,184,195.11</b>	<b>\$834,484.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,237,213.73	+	Real Estate	\$10,793,109.52
+	Supplements	\$199,877.39	+	Railroad	\$122,119.24
-	Cancellations	\$243,983.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$198.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$198.13	+	Prior Year Misc. Adjustments	\$827.36
	<b>Adjusted Amount Due</b>	<b>\$11,193,306.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$10,916,254.25</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$827.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,194,133.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,916,254.25</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,144,630.86
06/22/2018	\$4,930,744.39
07/20/2018	\$122,554.84
08/17/2018	\$167,642.13
09/14/2018	\$4,550,682.03
<b>Totals: 5 Distributions</b>	<b>\$10,916,254.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,916,254.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,966,780.94	\$3,479,396.33	\$2,487,384.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,428,375.34	\$1,416,053.37	\$1,012,321.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,237,182.76	\$721,435.77	\$515,746.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$228,411.71	\$133,193.24	\$95,218.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,682.53	\$221,986.59	\$158,695.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,037.94	\$11,101.55	\$7,936.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,846.30	\$24,984.87	\$17,861.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85,670.76	\$49,957.01	\$35,713.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$199,865.69	\$116,547.26	\$83,318.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285,514.61	\$166,491.53	\$119,023.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,885.67	\$24,424.70	\$17,460.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,916,254.25</b>	<b>\$6,365,572.22</b>	<b>\$4,550,682.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$827.36	MATHESON REDEMPTION 02-22-402-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.13	TRUSTEE SALE 02-24-476-008 by TBA
<b>Totals 2 entries</b>			<b>\$1,025.49</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,234,999.00	+	Real Estate	\$7,837,523.35
+ Supplements	\$29,897.33	+	Railroad	\$228,443.70
- Cancellations	\$33,301.71	+	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
<b>Adjusted Amount Due</b>	<b>\$8,232,183.66</b>	-	Abatements/Refunds	\$0.27
+ Prior Year Real Estate Tax	(\$259.97)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$8,066,296.12</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$8,231,923.69</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$8,066,296.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$680,198.99
06/22/2018	\$4,055,487.12
07/20/2018	\$48,652.96
08/17/2018	\$88,129.18
09/14/2018	\$3,193,827.87
<b>Totals: 5 Distributions</b>	<b>\$8,066,296.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,066,296.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,295,547.59	\$3,198,790.02	\$2,096,757.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$526,946.92	\$318,303.73	\$208,643.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$708,599.92	\$428,031.72	\$280,568.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,826.93	\$56,072.36	\$36,754.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$373,421.11	\$225,566.04	\$147,855.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,315.46	\$2,606.76	\$1,708.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,319.56	\$35,832.15	\$23,487.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$703,009.96	\$424,655.09	\$278,354.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$122,043.07	\$73,720.45	\$48,322.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,078.00	\$80,990.19	\$53,087.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,848.38	\$26,486.73	\$17,361.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,339.22	\$1,413.01	\$926.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,066,296.12</b>	<b>\$4,872,468.25</b>	<b>\$3,193,827.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.27		PTAB INTEREST REFUND 14-16-434-002 by TBA
<b>\$0.27</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,995,661.06	+	Real Estate	\$3,756,168.20
+ Supplements	\$46,331.91	+	Railroad	\$48,651.00
- Cancellations	\$50,318.16	+	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
<b>Adjusted Amount Due</b>	<b>\$3,991,933.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,805,078.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,991,933.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,805,078.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$448,853.72
06/22/2018	\$1,715,616.27
07/20/2018	\$54,316.00
08/17/2018	\$71,124.33
09/14/2018	\$1,515,167.75
<b>Totals: 5 Distributions</b>	<b>\$3,805,078.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,805,078.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,249,398.50	\$1,353,696.47	\$895,702.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$550,092.53	\$331,047.75	\$219,044.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$449,276.97	\$270,376.57	\$178,900.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,742.42	\$44,378.47	\$29,363.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,609.57	\$72,583.30	\$48,026.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,151.45	\$18,145.26	\$12,006.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,151.45	\$18,145.26	\$12,006.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,120.39	\$14,515.74	\$9,604.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$155,110.20	\$93,345.91	\$61,764.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,273.14	\$55,530.33	\$36,742.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,151.45	\$18,145.26	\$12,006.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,805,078.07</b>	<b>\$2,289,910.32</b>	<b>\$1,515,167.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$32,680,535.02	+	Real Estate	\$31,791,484.62
+	Supplements	\$277,598.34	+	Railroad	\$8,852.88
-	Cancellations	\$307,177.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,507.05	+	Misc. Adjustments	\$15,647.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,700.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,647.24	+	Prior Year Misc. Adjustments	\$134.24
	<b>Adjusted Amount Due</b>	<b>\$32,659,096.46</b>	-	Abatements/Refunds	\$7,507.05
+	Prior Year Real Estate Tax	\$3,700.44	<b>Total Collected</b> <b>\$31,812,312.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$134.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,662,931.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,812,312.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$3,107,461.62
06/22/2018	\$14,389,471.59
07/20/2018	\$292,409.38
08/17/2018	\$515,721.89
09/14/2018	\$13,507,247.89
<b>Totals: 5 Distributions</b>	<b>\$31,812,312.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,812,312.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$16,340,235.17	\$9,402,304.81	\$6,937,930.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,907,844.48	\$2,824,013.82	\$2,083,830.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,062,348.62	\$1,762,100.42	\$1,300,248.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$617,508.81	\$355,319.62	\$262,189.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,914,019.57	\$1,101,342.50	\$812,677.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$199,145.06	\$114,589.70	\$84,555.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$422,340.28	\$243,018.05	\$179,322.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,338,861.24	\$1,921,208.03	\$1,417,653.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$807,491.95	\$464,637.47	\$342,854.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$202,517.19	\$116,530.06	\$85,987.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,812,312.37</b>	<b>\$18,305,064.48</b>	<b>\$13,507,247.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$134.24	TRUSTEE SALE 06-21-440-012 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7,823.62	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7,823.62	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 3 entries</b>			<b>\$15,781.48</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

**Settlement Sheet**  
**DeKalb County**  
**135 - SCHOOL DISTRICT 428**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,115,731.26	+	Real Estate	\$51,312,360.12
+	Supplements	\$460,298.73	+	Railroad	\$444,204.62
-	Cancellations	\$1,391,505.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$335,939.20	+	Misc. Adjustments	\$22,432.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,207.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,432.30	+	Prior Year Misc. Adjustments	\$720.69
	<b>Adjusted Amount Due</b>	<b>\$52,871,018.07</b>	-	Abatements/Refunds	\$335,939.20
+	Prior Year Real Estate Tax	(\$25,207.54)		<b>Total Collected</b>	<b>\$51,418,570.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$720.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,846,531.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,418,570.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$4,827,541.33
06/22/2018	\$23,073,447.37
07/20/2018	\$456,585.20
08/17/2018	\$968,292.26
09/14/2018	\$22,092,704.83
<b>Totals: 5 Distributions</b>	<b>\$51,418,570.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,418,570.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$30,536,049.69	\$17,415,810.85	\$13,120,238.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,797,301.23	\$2,736,073.97	\$2,061,227.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,994,748.56	\$2,848,685.31	\$2,146,063.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$428,573.77	\$244,431.09	\$184,142.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,890,546.40	\$1,648,582.90	\$1,241,963.50	\$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	\$574,808.18	\$327,833.84	\$246,974.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,971,096.02	\$2,835,195.40	\$2,135,900.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$875,092.65	\$499,096.92	\$375,995.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,350,354.49	\$770,155.88	\$580,198.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,418,570.99</b>	<b>\$29,325,866.16</b>	<b>\$22,092,704.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$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
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11,162.60	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 5 entries</b>			<b>\$23,152.99</b>	

# 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	\$10.52		PTAB INTEREST REFUND 08-29-200-003 by TBA
2016	RE - Real Estate	RE Abatement	\$3.64		PTAB INTEREST REFUND 08-29-200-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.15		PTAB INTEREST REFUND 08-23-105-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21		PTAB INTEREST REFUND 08-14-352-008 by TBA
2017	RE - Real Estate	RE Abatement	\$5.32		PTAB INTEREST REFUND 08-16-401-008 by TBA
2017	RE - Real Estate	RE Abatement	\$0.40		PTAB INTEREST REFUND 08-21-426-011 by TBA
2017	RE - Real Estate	RE Abatement	\$1.31		PTAB INTEREST REFUND 08-23-105-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.20		PTAB INTEREST REFUND 08-24-128-026 by TBA
2017	RE - Real Estate	RE Abatement	\$179,000.00		16TX27 TAX OBJECTION COMPLAINT REFUND by TBA
2017	RE - Real Estate	RE Abatement	\$1,842.74		SIE COURT ORDER 14TX38 09-33-100-009 by TBA
2017	RE - Real Estate	RE Abatement	\$34.99		PTAB INTEREST REFUND 08-13-151-039 by TBA
2017	RE - Real Estate	RE Abatement	\$38.22		PTAB INTEREST REFUND 08-12-252-003 by TBA
2017	RE - Real Estate	RE Abatement	\$0.50		PTAB INTEREST REFUND 08-22-228-016 by TBA
2017	RE - Real Estate	RE Abatement	\$155,000.00		17TX23 TAX OBJECTION COMPLAINT REFUND by TBA
<b>Totals 14 entries</b>			<b>\$335,939.20</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,416,381.81	+	Real Estate	\$5,201,775.41
+	Supplements	\$36,568.77	+	Railroad	\$70,096.04
-	Cancellations	\$40,421.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$629.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$629.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,413,158.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,272,501.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,413,158.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,272,501.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$531,915.02
06/22/2018	\$2,472,412.73
07/20/2018	\$55,444.31
08/17/2018	\$72,437.43
09/14/2018	\$2,140,291.86
<b>Totals: 5 Distributions</b>	<b>\$5,272,501.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,272,501.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,881,263.80	\$1,711,658.52	\$1,169,605.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,000,272.61	\$594,227.14	\$406,045.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$553,243.56	\$328,662.73	\$224,580.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,941.93	\$56,401.70	\$38,540.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$236,587.67	\$140,548.50	\$96,039.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$543.08	\$322.62	\$220.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$343,498.19	\$204,060.31	\$139,437.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65,537.19	\$38,933.36	\$26,603.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,613.32	\$57,394.61	\$39,218.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,272,501.35</b>	<b>\$3,132,209.49</b>	<b>\$2,140,291.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,025,970.62	+	Real Estate	\$7,650,328.03
+	Supplements	\$79,559.80	+	Railroad	\$44,663.66
-	Cancellations	\$92,194.33	+	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	\$7,940.11
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$8,013,336.09</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$7,940.11			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$7,702,931.80</b>
		<b>\$8,021,276.20</b>	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,702,931.80</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$884,330.34
06/22/2018	\$3,503,913.48
07/20/2018	\$110,418.59
08/17/2018	\$152,126.28
09/14/2018	\$3,052,143.11
<b>Totals: 5 Distributions</b>	<b>\$7,702,931.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,702,931.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$6,103,934.05	\$3,685,363.98	\$2,418,570.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,092.94	\$202,318.61	\$132,774.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$842,962.63	\$508,954.40	\$334,008.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$105,368.42	\$63,618.15	\$41,750.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,265.33	\$45,442.85	\$29,822.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$161.77	\$97.67	\$64.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,525.78	\$4,543.83	\$2,981.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$226,289.04	\$136,626.23	\$89,662.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$161.77	\$97.67	\$64.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,368.42	\$63,618.15	\$41,750.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$161.77	\$97.67	\$64.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-99,360.12	\$-59,990.52	\$-39,369.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,702,931.80</b>	<b>\$4,650,788.69</b>	<b>\$3,052,143.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,765,186.59	+	Real Estate	\$2,613,930.91
+	Supplements	\$35,302.36	+	Railroad	\$49,814.06
-	Cancellations	\$40,110.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,760,378.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,663,744.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,760,378.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,663,744.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$296,875.45
06/22/2018	\$1,286,670.40
07/20/2018	\$24,298.06
08/17/2018	\$31,990.31
09/14/2018	\$1,023,910.75
<b>Totals: 5 Distributions</b>	<b>\$2,663,744.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,663,744.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,770,338.18	\$1,089,841.97	\$680,496.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$307,971.54	\$189,591.08	\$118,380.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165,969.95	\$102,173.15	\$63,796.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,614.29	\$32,390.00	\$20,224.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$88,516.26	\$54,491.70	\$34,024.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,130.40	\$13,623.75	\$8,506.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,130.40	\$13,623.75	\$8,506.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,703.24	\$10,898.33	\$6,804.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$177,117.74	\$109,035.87	\$68,081.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,073.54	\$21,591.70	\$13,481.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,130.40	\$13,623.75	\$8,506.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,950.97	\$-11,050.83	\$-6,900.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,663,744.97</b>	<b>\$1,639,834.22</b>	<b>\$1,023,910.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,028.41	+		Real Estate	\$4,904.73
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$6,028.41</b>		<b>Total Collected</b>		<b>\$4,904.73</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$4,904.73</b>
		<b>\$6,028.41</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,144.36
06/22/2018	\$1,591.69
07/20/2018	\$352.22
08/17/2018	\$1,144.40
09/14/2018	\$672.06
<b>Totals: 5 Distributions</b>	<b>\$4,904.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,904.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$896.97	\$774.06	\$122.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.85	\$8.50	\$1.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$122.35	\$105.59	\$16.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.52	\$52.23	\$8.29	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$870.79	\$751.47	\$119.32	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,944.25	\$2,540.82	\$403.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,904.73</b>	<b>\$4,232.67</b>	<b>\$672.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,177.71	+	Real Estate	\$939.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,177.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$939.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,177.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$939.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$663.96
06/22/2018	\$137.76
09/14/2018	\$137.77
<b>Totals: 3 Distributions</b>	<b>\$939.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$939.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$403.95	\$344.71	\$59.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.65	\$1.41	\$0.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.95	\$28.12	\$4.83	\$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)	\$74.21	\$63.33	\$10.88	\$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)	\$426.73	\$364.15	\$62.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$939.49</b>	<b>\$801.72</b>	<b>\$137.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,694.93	+	Real Estate	\$6,827.25
+ Supplements	\$0.00	+	Railroad	\$545.38
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,694.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,372.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,694.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,372.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,187.14
06/22/2018	\$3,060.95
07/20/2018	\$73.35
09/14/2018	\$3,051.20
<b>Totals: 4 Distributions</b>	<b>\$7,372.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,372.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.85	\$13.98	\$9.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$222.78	\$130.58	\$92.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127.37	\$74.66	\$52.71	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$808.61	\$473.96	\$334.65	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$1,010.78	\$592.46	\$418.32	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,551.21	\$1,495.38	\$1,055.83	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,628.03	\$1,540.41	\$1,087.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,372.63</b>	<b>\$4,321.43</b>	<b>\$3,051.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,819,551.48	+	Real Estate	\$1,734,492.68
+	Supplements	\$18,638.05	+	Railroad	\$20,694.42
-	Cancellations	\$21,150.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.94	+	Prior Year Misc. Adjustments	\$801.63
	<b>Adjusted Amount Due</b>	<b>\$1,817,094.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,756,044.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$801.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,817,896.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,756,044.67</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$190,268.15
06/22/2018	\$820,858.27
07/20/2018	\$20,569.42
08/17/2018	\$28,613.82
09/14/2018	\$695,735.01
<b>Totals: 5 Distributions</b>	<b>\$1,756,044.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,756,044.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$285,578.52	\$172,433.91	\$113,144.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,797.38	\$1,689.08	\$1,108.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,616.35	\$23,920.57	\$15,695.78	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$224,756.17	\$135,709.05	\$89,047.12	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,203,296.25	\$726,557.05	\$476,739.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,756,044.67</b>	<b>\$1,060,309.66</b>	<b>\$695,735.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,899,175.37	+	Real Estate	\$10,436,066.86
+ Supplements	\$100,032.86	+	Railroad	\$85,387.84
- Cancellations	\$189,306.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$178.69	+	Misc. Adjustments	\$16,947.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,813.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16,947.59	+	Prior Year Misc. Adjustments	\$165.60
<b>Adjusted Amount Due</b>	<b>\$10,826,671.13</b>	-	Abatements/Refunds	\$178.69
+ Prior Year Real Estate Tax	(\$1,813.75)	<b>Total Collected</b> <span style="float: right;"><b>\$10,536,575.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$165.60	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,825,022.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,536,575.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,044,193.51
06/22/2018	\$4,782,928.65
07/20/2018	\$96,133.52
08/17/2018	\$176,933.31
09/14/2018	\$4,436,386.46
<b>Totals: 5 Distributions</b>	<b>\$10,536,575.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,536,575.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$3,078,797.91	\$1,782,481.34	\$1,296,316.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60,827.64	\$35,216.39	\$25,611.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$884,924.83	\$512,330.47	\$372,594.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,281.95	\$111,322.34	\$80,959.61	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,184,953.81	\$686,033.34	\$498,920.47	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$789,969.20	\$457,355.57	\$332,613.63	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,344,820.11	\$2,515,449.54	\$1,829,370.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,536,575.45</b>	<b>\$6,100,188.99</b>	<b>\$4,436,386.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$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

## Settlement Sheet

## DeKalb County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$21.60	TRUSTEE SALE 02-24-476-008 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$964.18	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$836.89	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 13 entries</b>			<b>\$17,113.19</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.90	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
<b>Totals 13 entries</b>			<b>\$178.68</b>	



**Settlement Sheet**

**DeKalb County**

**150 - KISH. WATER RECLAM. DIST.**

**Current Year Taxes Due**

	Original Amount Due	\$722,930.32	
+	Supplements	\$6,126.62	
-	Cancellations	\$23,328.54	
-	Abatements/Refunds	\$0.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$401.50	
	<b>Adjusted Amount Due</b>	<b>\$706,129.10</b>	
+	Prior Year Real Estate Tax	(\$381.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.56	
	<b>Total Amount Due</b>	<b>\$705,752.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$684,799.19
	Railroad	\$2,373.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$401.50
	Prior Year Real Estate	(\$381.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.56
-	Abatements/Refunds	\$0.80
	<b>Total Collected</b>	<b>\$687,196.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$687,196.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$66,104.92
06/22/2018	\$302,682.26
07/20/2018	\$5,480.22
08/17/2018	\$13,915.01
09/14/2018	\$299,014.10
<b>Totals: 5 Distributions</b>	<b>\$687,196.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$687,196.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,371.65	\$160,070.53	\$123,301.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,601.29	\$54,567.97	\$42,033.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,469.24	\$9,867.99	\$7,601.25	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$202,803.36	\$114,559.21	\$88,244.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,950.97	\$49,116.71	\$37,834.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$687,196.51</b>	<b>\$388,182.41</b>	<b>\$299,014.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.56	ORIK WILKINSON REDEMPTION 08-12-377-001 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$200.75	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$200.75	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$406.06</b>	

**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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB INTEREST REFUND 08-22-228-016 by TBA
<b>\$0.79</b>		

**Settlement Sheet**

**DeKalb County**

**151 - FAIRDALE STREET LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,775.02	+	Real Estate	\$3,182.99
+	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
<b>Adjusted Amount Due</b>		<b>\$3,799.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,201.90</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,799.09</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,201.90</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$443.52
06/22/2018	\$1,403.18
07/20/2018	\$101.86
08/17/2018	\$89.15
09/14/2018	\$1,164.19
<b>Totals: 5 Distributions</b>	<b>\$3,201.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,201.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,201.90	\$2,037.71	\$1,164.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,201.90</b>	<b>\$2,037.71</b>	<b>\$1,164.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,501.12	+	Real Estate	\$24,437.28
+ Supplements	\$128.84	+	Railroad	\$378.10
- Cancellations	\$138.49	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,491.47</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$38.80)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$24,776.58</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$25,452.67</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$24,776.58</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,260.82
06/22/2018	\$11,805.10
07/20/2018	\$171.45
08/17/2018	\$275.30
09/14/2018	\$9,263.91
<b>Totals: 5 Distributions</b>	
<b>\$24,776.58</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$24,776.58</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,776.58	\$15,512.67	\$9,263.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,776.58</b>	<b>\$15,512.67</b>	<b>\$9,263.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,884.73	+	Real Estate	\$13,236.35
+	Supplements	\$49.87	+	Railroad	\$366.80
-	Cancellations	\$67.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,867.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,603.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,867.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,603.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,406.92
06/22/2018	\$6,516.58
07/20/2018	\$65.15
08/17/2018	\$81.45
09/14/2018	\$5,533.36
<b>Totals: 5 Distributions</b>	<b>\$13,603.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,603.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,603.46	\$8,070.10	\$5,533.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,603.46</b>	<b>\$8,070.10</b>	<b>\$5,533.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABONA MULT TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,403.32	+	Real Estate	\$12,465.16
+ Supplements	\$13.14	+	Railroad	\$614.48
- 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
<b>Adjusted Amount Due</b>	<b>\$13,404.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,082.08</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,404.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,082.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,129.71
06/22/2018	\$6,321.66
07/20/2018	\$74.42
08/17/2018	\$196.90
09/14/2018	\$5,359.39
<b>Totals: 5 Distributions</b>	<b>\$13,082.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,082.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$13,082.08	\$7,722.69	\$5,359.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,082.08</b>	<b>\$7,722.69</b>	<b>\$5,359.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,324.72	+	Real Estate \$11,828.09
+	Supplements \$119.10	+	Railroad \$0.00
-	Cancellations \$127.44	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,316.38</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,828.09</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,316.38</b>	+	Forfeited Tax
			<b>Total \$11,828.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,360.97
06/22/2018	\$5,653.00
07/20/2018	\$65.98
08/17/2018	\$226.29
09/14/2018	\$4,521.85
<b>Totals: 5 Distributions</b>	<b>\$11,828.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,828.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$11,828.09	\$7,306.24	\$4,521.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,828.09</b>	<b>\$7,306.24</b>	<b>\$4,521.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$22,668.56	
+	Supplements	\$217.09	
-	Cancellations	\$247.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,638.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,638.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,601.89
	Railroad	\$350.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,952.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$21,952.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,287.03
06/22/2018	\$11,044.50
07/20/2018	\$154.57
08/17/2018	\$285.47
09/14/2018	\$8,180.46
<b>Totals: 5 Distributions</b>	<b>\$21,952.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,952.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,952.03	\$13,771.57	\$8,180.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,952.03</b>	<b>\$13,771.57</b>	<b>\$8,180.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$240,455.19	
+	Supplements	\$6,628.00	
-	Cancellations	\$8,092.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.98	
	<b>Adjusted Amount Due</b>	<b>\$239,000.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$239,000.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$231,370.71
	Railroad	\$744.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$232,125.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$232,125.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$22,799.57
06/22/2018	\$102,807.59
07/20/2018	\$3,184.05
08/17/2018	\$3,228.16
09/14/2018	\$100,106.10
<b>Totals: 5 Distributions</b>	<b>\$232,125.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$232,125.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,140.34	\$122,359.23	\$92,781.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,564.01	\$7,714.41	\$5,849.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97.97	\$55.72	\$42.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,127.21	\$1,778.57	\$1,348.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$97.97	\$55.72	\$42.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.97	\$55.72	\$42.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,125.47</b>	<b>\$132,019.37</b>	<b>\$100,106.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.98	TRUSTEE SALE 02-24-476-008 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$9.98</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,865,374.18	+	Real Estate	\$4,679,976.57
+	Supplements	\$9,489.74	+	Railroad	\$0.00
-	Cancellations	\$10,707.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,819.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>			<b>Total Collected</b>
		<b>\$4,864,156.24</b>	-	<b>\$4,670,156.99</b>	
+	Prior Year Real Estate Tax	(\$9,819.58)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>			<b>Total</b>
		<b>\$4,854,336.66</b>			<b>\$4,670,156.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$416,176.40
06/22/2018	\$2,268,548.95
07/20/2018	\$26,052.83
08/17/2018	\$127,822.50
09/14/2018	\$1,831,556.31
<b>Totals: 5 Distributions</b>	<b>\$4,670,156.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,670,156.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,670,156.99	\$2,838,600.68	\$1,831,556.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,670,156.99</b>	<b>\$2,838,600.68</b>	<b>\$1,831,556.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,481,788.18	+	Real Estate	\$1,401,576.28
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,401,576.28</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,401,576.28</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$1,477,835.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,401,576.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$96,782.19
06/22/2018	\$648,480.29
07/20/2018	\$11,571.20
08/17/2018	\$16,325.57
09/14/2018	\$628,417.03
<b>Totals: 5 Distributions</b>	<b>\$1,401,576.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,401,576.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,401,576.28	\$773,159.25	\$628,417.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,401,576.28</b>	<b>\$773,159.25</b>	<b>\$628,417.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY- PAYMENT IN LIEU OF TAX by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,276,259.66	+	Real Estate	\$2,237,045.41
+	Supplements	\$1,757.52	+	Railroad	\$0.00
-	Cancellations	\$2,843.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,337.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,275,173.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,337.34)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,231,708.07</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,269,836.44</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,231,708.07</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$274,968.55
06/22/2018	\$1,046,568.79
07/20/2018	\$27,258.95
08/17/2018	\$22,165.61
09/14/2018	\$860,746.17
<b>Totals: 5 Distributions</b>	<b>\$2,231,708.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,231,708.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,231,708.07	\$1,370,961.90	\$860,746.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,231,708.07</b>	<b>\$1,370,961.90</b>	<b>\$860,746.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$397,991.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$397,991.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$397,991.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$17,662.67
06/22/2018	\$186,946.44
08/17/2018	\$1,975.94
09/14/2018	\$191,406.75
<b>Totals: 4 Distributions</b>	<b>\$397,991.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$397,991.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,991.80	\$206,585.05	\$191,406.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,991.80</b>	<b>\$206,585.05</b>	<b>\$191,406.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2018	\$2,070.33
09/14/2018	\$2,070.33
<b>Totals: 2 Distributions</b>	<b>\$4,140.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,140.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,140.66	\$2,070.33	\$2,070.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,140.66</b>	<b>\$2,070.33</b>	<b>\$2,070.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-22-228-016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$242,227.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$242,227.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$242,227.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$55,305.89
06/22/2018	\$106,962.06
07/20/2018	\$5,226.17
08/17/2018	\$2,204.07
09/14/2018	\$72,529.02
<b>Totals: 5 Distributions</b>	<b>\$242,227.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$242,227.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,227.21	\$169,698.19	\$72,529.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,227.21</b>	<b>\$169,698.19</b>	<b>\$72,529.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$31,340.36	+	Real Estate \$31,218.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$31,340.36</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$31,218.36</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$31,340.36</b>	+	Forfeited Tax
			<b>Total \$31,218.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$10,838.76
06/22/2018	\$15,964.96
07/20/2018	\$236.10
08/17/2018	\$50.30
09/14/2018	\$4,128.24
<b>Totals: 5 Distributions</b>	<b>\$31,218.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,218.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,218.36	\$27,090.12	\$4,128.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,218.36</b>	<b>\$27,090.12</b>	<b>\$4,128.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,893.78
06/22/2018	\$3,710.72
09/14/2018	\$3,314.30
<b>Totals: 3 Distributions</b>	<b>\$10,918.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,918.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,918.80	\$7,604.50	\$3,314.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,918.80</b>	<b>\$7,604.50</b>	<b>\$3,314.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,213.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,213.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,213.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,213.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,213.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$100,213.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$677.82
06/22/2018	\$52,730.90
09/14/2018	\$46,804.72
<b>Totals: 3 Distributions</b>	<b>\$100,213.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$100,213.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,213.44	\$53,408.72	\$46,804.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,213.44</b>	<b>\$53,408.72</b>	<b>\$46,804.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,448.20	+	Real Estate	\$56,439.59
+ Supplements	\$859.32	+	Railroad	\$0.00
- Cancellations	\$1,573.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,733.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,439.59</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$66,733.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$56,439.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$39,484.37
06/22/2018	\$7,109.25
07/20/2018	\$2,960.72
09/14/2018	\$6,885.25
<b>Totals: 4 Distributions</b>	<b>\$56,439.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,439.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,439.59	\$49,554.34	\$6,885.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,439.59</b>	<b>\$49,554.34</b>	<b>\$6,885.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$15,765.57	+	Real Estate \$13,138.85
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$15,765.57</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$13,138.85</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$15,765.57</b>	+	Forfeited Tax
			<b>Total \$13,138.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,015.02
06/22/2018	\$5,800.71
07/20/2018	\$517.29
08/17/2018	\$107.77
09/14/2018	\$5,698.06
<b>Totals: 5 Distributions</b>	<b>\$13,138.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,138.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,138.85	\$7,440.79	\$5,698.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,138.85</b>	<b>\$7,440.79</b>	<b>\$5,698.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,469.88
+ Supplements	\$666.02
- Cancellations	\$689.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,445.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,445.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,743.78
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
<b>Total Collected</b>	<b>\$59,743.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,743.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,868.52
06/22/2018	\$27,363.24
07/20/2018	\$479.64
08/17/2018	\$433.38
09/14/2018	\$27,599.00
<b>Totals: 5 Distributions</b>	<b>\$59,743.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,743.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,743.78	\$32,144.78	\$27,599.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,743.78</b>	<b>\$32,144.78</b>	<b>\$27,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,800.14	+		Real Estate	\$6,056.37
+	Supplements	\$219.75	+		Railroad	\$0.00
-	Cancellations	\$234.58	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$6,785.31</b>		<b>Total Collected</b>		<b>\$6,056.37</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$6,056.37</b>
		<b>\$6,785.31</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$736.62
06/22/2018	\$2,596.13
07/20/2018	\$88.08
08/17/2018	\$196.68
09/14/2018	\$2,438.86
<b>Totals: 5 Distributions</b>	<b>\$6,056.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,056.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,056.37	\$3,617.51	\$2,438.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,056.37</b>	<b>\$3,617.51</b>	<b>\$2,438.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,500.05	+		Real Estate	\$2,441.76
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,500.05</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,441.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,500.05</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,441.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$123.41
06/22/2018	\$1,132.72
09/14/2018	\$1,185.63
<b>Totals: 3 Distributions</b>	<b>\$2,441.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,441.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,441.76	\$1,256.13	\$1,185.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,441.76</b>	<b>\$1,256.13</b>	<b>\$1,185.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$627.15
06/22/2018	\$1,125.38
07/20/2018	\$151.28
08/17/2018	\$120.75
09/14/2018	\$1,121.19
<b>Totals: 5 Distributions</b>	<b>\$3,145.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,145.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,145.75	\$2,024.56	\$1,121.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,145.75</b>	<b>\$2,024.56</b>	<b>\$1,121.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,061.66	+	Real Estate \$11,417.15
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,061.66</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,417.15</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,061.66</b>	+	Forfeited Tax
			<b>Total \$11,417.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$3,616.67
06/22/2018	\$5,511.61
07/20/2018	\$4.40
08/17/2018	\$48.10
09/14/2018	\$2,236.37
<b>Totals: 5 Distributions</b>	<b>\$11,417.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,417.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,417.15	\$9,180.78	\$2,236.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,417.15</b>	<b>\$9,180.78</b>	<b>\$2,236.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$8,830.34		+	Real Estate	\$8,645.30
+	Supplements	\$3.64		+	Railroad	\$0.00
-	Cancellations	\$3.64		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,830.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,645.30</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,830.34</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$8,645.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,679.43
06/22/2018	\$4,283.51
07/20/2018	\$57.92
08/17/2018	\$55.41
09/14/2018	\$2,569.03
<b>Totals: 5 Distributions</b>	<b>\$8,645.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,645.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,645.30	\$6,076.27	\$2,569.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,645.30</b>	<b>\$6,076.27</b>	<b>\$2,569.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$428.36
06/22/2018	\$986.44
08/17/2018	\$43.09
09/14/2018	\$828.45
<b>Totals: 4 Distributions</b>	<b>\$2,286.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,286.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286.34	\$1,457.89	\$828.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,286.34</b>	<b>\$1,457.89</b>	<b>\$828.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$24,045.62	+	Real Estate \$23,701.88
+	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
	<b>Adjusted Amount Due \$24,045.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$23,701.88</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$24,045.62</b>	+	Forfeited Tax
			<b>Total \$23,701.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,698.60
06/22/2018	\$10,418.31
07/20/2018	\$158.28
08/17/2018	\$560.60
09/14/2018	\$7,866.09
<b>Totals: 5 Distributions</b>	<b>\$23,701.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,701.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,701.88	\$15,835.79	\$7,866.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,701.88</b>	<b>\$15,835.79</b>	<b>\$7,866.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$189,796.00	+	Real Estate	\$189,796.00
+	Supplements	\$4,126.00	+	Railroad	\$0.00
-	Cancellations	\$4,126.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$189,796.00</b>
+	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	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$189,796.00</b>
		<b>\$189,796.00</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$6,189.00
06/22/2018	\$90,772.00
07/20/2018	\$1,031.50
08/17/2018	\$3,094.50
09/14/2018	\$88,709.00
<b>Totals: 5 Distributions</b>	<b>\$189,796.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$189,796.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$189,796.00	\$101,087.00	\$88,709.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,796.00</b>	<b>\$101,087.00</b>	<b>\$88,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$400,000.42	+	Real Estate	\$393,991.83
+	Supplements	\$1,716.74	+	Railroad	\$0.00
-	Cancellations	\$1,716.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$393,991.83</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$400,000.42</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$393,991.83</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$12,017.18
06/22/2018	\$184,549.55
07/20/2018	\$2,575.11
08/17/2018	\$1,716.74
09/14/2018	\$193,133.25
<b>Totals: 5 Distributions</b>	<b>\$393,991.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$393,991.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$393,991.83	\$200,858.58	\$193,133.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$393,991.83</b>	<b>\$200,858.58</b>	<b>\$193,133.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$3,756.78	+	Real Estate \$3,722.79
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$3,756.78</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,722.79</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$3,756.78</b>	+	Forfeited Tax
			<b>Total \$3,722.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$179.21
06/22/2018	\$1,704.07
07/20/2018	\$0.30
08/17/2018	\$341.40
09/14/2018	\$1,497.81
<b>Totals: 5 Distributions</b>	<b>\$3,722.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,722.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,722.79	\$2,224.98	\$1,497.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,722.79</b>	<b>\$2,224.98</b>	<b>\$1,497.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,774.56	+	Real Estate \$18,412.72
+	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
	<b>Adjusted Amount Due \$18,774.56</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$18,412.72</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,774.56</b>	+	Forfeited Tax
			<b>Total \$18,412.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,753.90
06/22/2018	\$7,925.94
07/20/2018	\$43.50
08/17/2018	\$117.00
09/14/2018	\$7,572.38
<b>Totals: 5 Distributions</b>	<b>\$18,412.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,412.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,412.72	\$10,840.34	\$7,572.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,412.72</b>	<b>\$10,840.34</b>	<b>\$7,572.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$2,412.66	+	Real Estate \$2,277.45
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$2,412.66</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,277.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$2,412.66</b>	+	Forfeited Tax
			<b>Total \$2,277.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$120.15
06/22/2018	\$1,293.72
08/17/2018	\$17.64
09/14/2018	\$845.94
<b>Totals: 4 Distributions</b>	<b>\$2,277.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,277.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,277.45	\$1,431.51	\$845.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,277.45</b>	<b>\$1,431.51</b>	<b>\$845.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$50,220.36	+	Real Estate	\$48,182.52
+	Supplements	\$416.46	+	Railroad	\$0.00
-	Cancellations	\$416.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118.86
<b>Adjusted Amount Due</b>		<b>\$50,220.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$48,301.38</b>		
+	Prior Year Misc. Adjustments	\$118.86	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$50,339.22</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$48,301.38</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$7,127.39
06/22/2018	\$22,461.83
07/20/2018	\$939.30
08/17/2018	\$1,031.43
09/14/2018	\$16,741.43
<b>Totals: 5 Distributions</b>	<b>\$48,301.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,301.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,301.38	\$31,559.95	\$16,741.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,301.38</b>	<b>\$31,559.95</b>	<b>\$16,741.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$643.18
06/22/2018	\$5,984.08
07/20/2018	\$170.32
08/17/2018	\$45.34
09/14/2018	\$4,067.68
<b>Totals: 5 Distributions</b>	<b>\$10,910.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,910.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,910.60	\$6,842.92	\$4,067.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,910.60</b>	<b>\$6,842.92</b>	<b>\$4,067.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,028.28	+	Real Estate	\$7,023.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,023.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,023.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2018	\$4,236.12
09/14/2018	\$2,787.12
<b>Totals: 2 Distributions</b>	<b>\$7,023.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,023.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,023.24	\$4,236.12	\$2,787.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,023.24</b>	<b>\$4,236.12</b>	<b>\$2,787.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,320.14	+	Real Estate \$17,898.29
+	Supplements \$160.00	+	Railroad \$0.00
-	Cancellations \$160.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,320.14</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$17,898.29</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,320.14</b>	+	Forfeited Tax
			<b>Total \$17,898.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,664.41
06/22/2018	\$8,482.30
07/20/2018	\$120.90
08/17/2018	\$454.94
09/14/2018	\$6,175.74
<b>Totals: 5 Distributions</b>	<b>\$17,898.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,898.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,898.29	\$11,722.55	\$6,175.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,898.29</b>	<b>\$11,722.55</b>	<b>\$6,175.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$36.11
06/22/2018	\$655.52
09/14/2018	\$434.57
<b>Totals: 3 Distributions</b>	<b>\$1,126.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,126.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.20	\$691.63	\$434.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,126.20</b>	<b>\$691.63</b>	<b>\$434.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,235.32	+	Real Estate	\$5,220.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,235.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,220.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,235.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,220.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,091.83
06/22/2018	\$2,384.61
09/14/2018	\$1,744.22
<b>Totals: 3 Distributions</b>	<b>\$5,220.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,220.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,220.66	\$3,476.44	\$1,744.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,220.66</b>	<b>\$3,476.44</b>	<b>\$1,744.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,379.80	+		Real Estate	\$8,247.39
+	Supplements	\$39.96	+		Railroad	\$0.00
-	Cancellations	\$39.96	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$8,379.80</b>		<b>Total Collected</b>		<b>\$8,247.39</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$8,247.39</b>
		<b>\$8,379.80</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,460.85
06/22/2018	\$4,530.03
07/20/2018	\$19.98
08/17/2018	\$92.41
09/14/2018	\$2,144.12
<b>Totals: 5 Distributions</b>	<b>\$8,247.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,247.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,247.39	\$6,103.27	\$2,144.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,247.39</b>	<b>\$6,103.27</b>	<b>\$2,144.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>