

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,247,743.73	
+	Supplements	\$132,917.28	
-	Cancellations	\$193,194.66	
-	Abatements/Refunds	\$1.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,155.25	
	Adjusted Amount Due	\$21,188,620.52	
+	Prior Year Real Estate Tax	(\$3,563.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,765.67	
	Total Amount Due	\$21,191,822.28	

Current Year Taxes Paid

	Real Estate	\$1,839,275.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,155.25
	Prior Year Real Estate	(\$3,563.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,765.67
-	Abatements/Refunds	\$1.08
	Total Collected	\$1,843,631.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,843,631.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,843,631.84
Totals: 1 Distributions	\$1,843,631.84
Grand Totals: 1 Distributions	\$1,843,631.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,143,953.28	\$0.00	\$1,143,953.28	\$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.	\$8,677.97	\$0.00	\$8,677.97	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$144,680.87	\$0.00	\$144,680.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$72,333.06	\$0.00	\$72,333.06	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$213,304.53	\$0.00	\$213,304.53	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$72,333.06	\$0.00	\$72,333.06	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$33,391.85	\$0.00	\$33,391.85	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$51,796.82	\$0.00	\$51,796.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,677.97	\$0.00	\$8,677.97	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$43,458.07	\$0.00	\$43,458.07	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$15,115.93	\$0.00	\$15,115.93	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$35,908.43	\$0.00	\$35,908.43	\$0.00	\$0.00	\$0.00
Totals	\$1,843,631.84	\$0.00	\$1,843,631.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.49	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.35	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.12	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.66	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$359.82	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.11	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-001 by TBA

DeKalb County

5/22/2017 7:48

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.17	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.61	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.47	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$348.45	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.93	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.37	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$367.20	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.72	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.18	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$820.33	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,590.60	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.92	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.85	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.21	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.48	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.92	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.21	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$599.07	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.15	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 43 entries			\$7,920.92	

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	\$0.01	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.68	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 3 entries			\$1.08	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,426.90	+	Real Estate	\$130,033.12
+	Supplements	\$12,423.70	+	Railroad	\$0.00
-	Cancellations	\$13,506.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$80.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$256.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.77	+	Prior Year Misc. Adjustments	\$466.83
	Adjusted Amount Due	\$1,484,425.11	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$256.40)		Total Collected	\$130,324.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$466.83	+	County Trustee	
	Total Amount Due	\$1,484,635.54	+	Forfeited Tax	
				Total	\$130,324.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$130,324.24
Totals: 1 Distributions	\$130,324.24
Grand Totals: 1 Distributions	\$130,324.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,511.64	\$0.00	\$96,511.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,082.81	\$0.00	\$3,082.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$27,646.98	\$0.00	\$27,646.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,082.81	\$0.00	\$3,082.81	\$0.00	\$0.00	\$0.00
Totals	\$130,324.24	\$0.00	\$130,324.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.62	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.60	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	CAPEX REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.83	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.08	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RIVERMIST REDEMPTION 08-11-100-045 by TBA

Settlement Sheet

DeKalb County

5/22/2017 7:48

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.47	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.04	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.51	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.33	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.12	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.59	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.74	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.69	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.52	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.69	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.89	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.88	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.66	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 43 entries			\$547.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 3 entries			\$0.08	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,537.04	+	Real Estate	\$4,812.23
+ Supplements	\$548.94	+	Railroad	\$0.00
- Cancellations	\$548.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,537.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,812.23		
Total Amount Due	\$76,537.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,812.23		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,812.23
Totals: 1 Distributions	\$4,812.23
Grand Totals: 1 Distributions	\$4,812.23

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3,683.10	\$0.00	\$3,683.10	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$408.70	\$0.00	\$408.70	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$110.12	\$0.00	\$110.12	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$188.71	\$0.00	\$188.71	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$377.41	\$0.00	\$377.41	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$44.19	\$0.00	\$44.19	\$0.00	\$0.00	\$0.00	
Totals	\$4,812.23	\$0.00	\$4,812.23	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,944.12	+	Real Estate	\$17,654.66
+	Supplements	\$2,013.95	+	Railroad	\$0.00
-	Cancellations	\$2,010.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$826.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,120.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,654.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,120.64	+	Forfeited Tax	
				Total	\$17,654.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,839.38	\$826.74
Totals	\$12,839.38	\$826.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,654.66
Totals: 1 Distributions	\$17,654.66
Grand Totals: 1 Distributions	\$17,654.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,867.11	\$0.00	\$8,867.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$942.55	\$0.00	\$942.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,971.60	\$0.00	\$5,971.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,873.40	\$0.00	\$1,873.40	\$0.00	\$0.00	\$0.00
Totals	\$17,654.66	\$0.00	\$17,654.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,693.41	+	Real Estate	\$9,127.43
+ Supplements	\$166.51	+	Railroad	\$0.00
- Cancellations	\$204.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.49
Adjusted Amount Due	\$96,655.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,206.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$79.49	+	County Trustee	
Total Amount Due	\$96,735.40	+	Forfeited Tax	
			Total	\$9,206.92

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$9,206.92
Totals: 1 Distributions	\$9,206.92
Grand Totals: 1 Distributions	\$9,206.92

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,677.30	\$0.00	\$7,677.30	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$5.03	\$0.00	\$5.03	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$47.98	\$0.00	\$47.98	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$381.15	\$0.00	\$381.15	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$619.25	\$0.00	\$619.25	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$476.21	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	
Totals	\$9,206.92	\$0.00	\$9,206.92	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$63.22	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.27	BOGLE REDEMPTION 14-16-233-001 by TBA
Totals 2 entries			\$79.49	

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,827.80	+	Real Estate	\$8,573.91
+ Supplements	\$156.42	+	Railroad	\$0.00
- Cancellations	\$191.64	+	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	\$73.88
Adjusted Amount Due	\$90,792.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$73.88	\$8,647.79		
Total Amount Due	\$90,866.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,647.79		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,647.79
Totals: 1 Distributions	\$8,647.79
Grand Totals: 1 Distributions	\$8,647.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,647.79	\$0.00	\$8,647.79	\$0.00	\$0.00	\$0.00
Totals	\$8,647.79	\$0.00	\$8,647.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$58.76	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.12	BOGLE REDEMPTION 14-16-233-001 by TBA
Totals			2 entries	
			\$73.88	

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,054.57	+	Real Estate	\$2,081.89
+ Supplements	\$37.98	+	Railroad	\$0.00
- Cancellations	\$46.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.13
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$22,046.02	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,100.02		
+ Prior Year Misc. Adjustments	\$18.13	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$22,064.15	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,100.02		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,100.02
Totals: 1 Distributions	
\$2,100.02	
Grand Totals: 1 Distributions	
\$2,100.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,100.02	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00
Totals	\$2,100.02	\$0.00	\$2,100.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$14.42 ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71 BOGLE REDEMPTION 14-16-233-001 by TBA
Totals			2 entries
			\$18.13

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,402.82			Real Estate	\$887.45
+	Supplements	\$16.20	+		Railroad	\$0.00
-	Cancellations	\$19.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$7.64
Adjusted Amount Due		\$9,399.19	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$895.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.64	+		County Trustee	
Total Amount Due		\$9,406.83	+		Forfeited Tax	
			Total			\$895.09

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$895.09
Totals: 1 Distributions	\$895.09
Grand Totals: 1 Distributions	\$895.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$895.09	\$0.00	\$895.09	\$0.00	\$0.00	\$0.00
Totals	\$895.09	\$0.00	\$895.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.08 ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.56 BOGLE REDEMPTION 14-16-233-001 by TBA
Totals 2 entries			\$7.64

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$253,012.44	+	Real Estate	\$20,799.47
+ Supplements	\$379.46	+	Railroad	\$0.00
- Cancellations	\$464.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.44)
+/- Road & Bridge Transfer	(\$3,110.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.39
Adjusted Amount Due	\$249,816.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.44)	Total Collected \$20,979.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$206.39	+	County Trustee	
Total Amount Due	\$249,996.54	+	Forfeited Tax	
			Total	\$20,979.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,181.06	\$3,110.41
Totals	\$32,181.06	\$3,110.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,979.42
Totals: 1 Distributions	\$20,979.42
Grand Totals: 1 Distributions	\$20,979.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,029.44	\$0.00	\$8,029.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,188.67	\$0.00	\$8,188.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,094.57	\$0.00	\$4,094.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$666.74	\$0.00	\$666.74	\$0.00	\$0.00	\$0.00
Totals	\$20,979.42	\$0.00	\$20,979.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$164.16	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.23	BOGLE REDEMPTION 14-16-233-001 by TBA
Totals 2 entries			\$206.39	

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,404.25	+	Real Estate	\$16,626.39
+	Supplements	\$1,285.00	+	Railroad	\$0.00
-	Cancellations	\$1,858.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.50	+	Prior Year Misc. Adjustments	\$20.60
	Adjusted Amount Due	\$263,831.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$16,647.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.60	+	County Trustee	
	Total Amount Due	\$263,852.01	+	Forfeited Tax	
			Total \$16,647.50		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,647.50
Totals: 1 Distributions	\$16,647.50
Grand Totals: 1 Distributions	\$16,647.50

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,031.58	\$0.00	\$14,031.58	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,133.80	\$0.00	\$1,133.80	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$63.46	\$0.00	\$63.46	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$252.42	\$0.00	\$252.42	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$472.42	\$0.00	\$472.42	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$693.82	\$0.00	\$693.82	\$0.00	\$0.00	\$0.00	
Totals	\$16,647.50	\$0.00	\$16,647.50	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.36	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.06	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.40	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE SALE 09-17-385-0110 by TBA
Totals 5 entries			\$21.10	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$479,063.14	
+	Supplements	\$1,886.69	
-	Cancellations	\$2,728.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,718.45)	
+	Misc. Adjustments	\$0.90	
	Adjusted Amount Due	\$472,503.53	
+	Prior Year Real Estate Tax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.38	
	Total Amount Due	\$472,533.84	

Current Year Taxes Paid

	Real Estate	\$24,413.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.90
	Prior Year Real Estate	(\$7.07)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,444.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,444.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$26,413.87	\$1,674.00
CITY OF DEKALB	\$1,902.76	\$120.94
VILLAGE OF MAPLE PARK	\$6,013.49	\$382.24
CITY OF SYCAMORE	\$55,717.11	\$3,541.27
Totals	\$90,047.23	\$5,718.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,444.63
Totals: 1 Distributions	\$24,444.63
Grand Totals: 1 Distributions	\$24,444.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$479.47	\$0.00	\$479.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,076.43	\$0.00	\$7,076.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,794.88	\$0.00	\$12,794.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,305.55	\$0.00	\$3,305.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.46	\$0.00	\$63.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$630.37	\$0.00	\$630.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.47	\$0.00	\$94.47	\$0.00	\$0.00	\$0.00
Totals	\$24,444.63	\$0.00	\$24,444.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.28	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.36	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.50	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE SALE 09-17-385-0110 by TBA
	Totals	5 entries	\$38.28	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,228.16	+	Real Estate	\$92,685.29
+	Supplements	\$9,750.60	+	Railroad	\$0.00
-	Cancellations	\$16,810.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$661.31
Adjusted Amount Due		\$958,168.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.04)	Total Collected \$93,135.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.31	+	County Trustee	
Total Amount Due		\$958,618.74	+	Forfeited Tax	
			Total \$93,135.56		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$93,135.56
Totals: 1 Distributions	\$93,135.56
Grand Totals: 1 Distributions	\$93,135.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,174.28	\$0.00	\$71,174.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,961.28	\$0.00	\$21,961.28	\$0.00	\$0.00	\$0.00
Totals	\$93,135.56	\$0.00	\$93,135.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$20.48	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.97	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.60	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.92	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$234.13	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.40	MOONEY REDEMPTION 08-23-184-003 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>
2015	RE - Real Estate	Back Tax Collected	\$43.01	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals	23 entries		\$661.31	

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,131,278.91	
+	Supplements	\$16,972.20	
-	Cancellations	\$17,285.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,838.72)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,117,126.79	
+	Prior Year Real Estate Tax	(\$312.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$775.12	
	Total Amount Due	\$1,117,589.80	

Current Year Taxes Paid

	Real Estate	\$98,521.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$312.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$775.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,984.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$98,984.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$128,680.27	\$12,844.06
CITY OF SYCAMORE	\$9,924.36	\$994.66
Totals	\$138,604.63	\$13,838.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$98,984.85
Totals: 1 Distributions	\$98,984.85
Grand Totals: 1 Distributions	\$98,984.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,294.36	\$0.00	\$15,294.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,139.10	\$0.00	\$76,139.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,551.39	\$0.00	\$7,551.39	\$0.00	\$0.00	\$0.00
Totals	\$98,984.85	\$0.00	\$98,984.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$24.00	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.08	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.14	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.90	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.50	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.80	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$274.41	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.73	MOONEY REDEMPTION 08-23-184-003 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>
2015	RE - Real Estate	Back Tax Collected	\$50.41	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals	23 entries		\$775.12	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,439.22	+	Real Estate	\$7,288.37
+	Supplements	\$458.11	+	Railroad	\$0.00
-	Cancellations	\$625.33	+	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	\$8.59
	Adjusted Amount Due	\$112,272.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,296.96		
+	Prior Year Misc. Adjustments	\$8.59	+	Hold Back	\$0.00
	Total Amount Due	\$112,280.59	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,296.96

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,296.96
Totals: 1 Distributions	\$7,296.96
Grand Totals: 1 Distributions	\$7,296.96

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,540.36	\$0.00	\$6,540.36	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$434.22	\$0.00	\$434.22	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$322.38	\$0.00	\$322.38	\$0.00	\$0.00	\$0.00	
Totals	\$7,296.96	\$0.00	\$7,296.96	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$8.59	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals			1 entries	\$8.59

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,730.09	+	Real Estate	\$2,186.35
+ Supplements	\$137.43	+	Railroad	\$0.00
- Cancellations	\$187.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.58
Adjusted Amount Due	\$33,679.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,188.93
+ Prior Year Misc. Adjustments	\$2.58	+	Hold Back	\$0.00
Total Amount Due	\$33,682.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,188.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,188.93
Totals: 1 Distributions	\$2,188.93
Grand Totals: 1 Distributions	\$2,188.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,188.93	\$0.00	\$2,188.93	\$0.00	\$0.00	\$0.00
Totals	\$2,188.93	\$0.00	\$2,188.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.58	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals			1 entries	\$2.58

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$197,387.00	+	Real Estate	\$12,383.93
+ Supplements	\$778.38	+	Railroad	\$0.00
- Cancellations	\$1,062.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.49)
+/- Road & Bridge Transfer	(\$411.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.34
Adjusted Amount Due	\$196,691.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.49)	Total Collected		\$12,398.78
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.34	+	County Trustee	
Total Amount Due	\$196,706.58	+	Forfeited Tax	
			Total	\$12,398.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,273.62	\$411.14
Totals	\$6,273.62	\$411.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,398.78
Totals: 1 Distributions	\$12,398.78
Grand Totals: 1 Distributions	\$12,398.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,211.39	\$0.00	\$1,211.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,298.18	\$0.00	\$1,298.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,638.56	\$0.00	\$6,638.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,796.01	\$0.00	\$2,796.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$324.62	\$0.00	\$324.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.02	\$0.00	\$130.02	\$0.00	\$0.00	\$0.00
Totals	\$12,398.78	\$0.00	\$12,398.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.34	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals 1 entries			\$15.34	

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$242,374.94
+ Supplements	\$541.62
- Cancellations	\$562.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,354.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,354.42

Current Year Taxes Paid	
Real Estate	\$24,094.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,094.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,094.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,094.51
Totals: 1 Distributions	\$24,094.51
Grand Totals: 1 Distributions	\$24,094.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,862.35	\$0.00	\$20,862.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$456.40	\$0.00	\$456.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,145.91	\$0.00	\$1,145.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,629.85	\$0.00	\$1,629.85	\$0.00	\$0.00	\$0.00
Totals	\$24,094.51	\$0.00	\$24,094.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,018.85	+	Real Estate	\$15,565.73
+ Supplements	\$349.89	+	Railroad	\$0.00
- Cancellations	\$363.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,528.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,476.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,565.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$179,476.75	+	Forfeited Tax	
			Total	\$15,565.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$25,285.77	\$2,528.82
Totals	\$25,285.77	\$2,528.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,565.73
Totals: 1 Distributions	\$15,565.73
Grand Totals: 1 Distributions	\$15,565.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,495.50	\$0.00	\$5,495.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$88.52	\$0.00	\$88.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,905.29	\$0.00	\$7,905.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$878.36	\$0.00	\$878.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$879.36	\$0.00	\$879.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$318.70	\$0.00	\$318.70	\$0.00	\$0.00	\$0.00
Totals	\$15,565.73	\$0.00	\$15,565.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$88,871.02	+	Real Estate	\$7,916.53	
+ Supplements	\$213.13	+	Railroad	\$0.00	
- Cancellations	\$224.06	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.48)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.22	
Adjusted Amount Due	\$88,860.02	-	Abatements/Refunds	\$0.07	
+ Prior Year Real Estate Tax	(\$5.48)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,917.20	
+ Prior Year Misc. Adjustments	\$6.22	+	Hold Back	\$0.00	
Total Amount Due	\$88,860.76	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$7,917.20

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,917.20
Totals: 1 Distributions	
	\$7,917.20
Grand Totals: 1 Distributions	
	\$7,917.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,861.34	\$0.00	\$7,861.34	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$55.86	\$0.00	\$55.86	\$0.00	\$0.00	\$0.00	
Totals	\$7,917.20	\$0.00	\$7,917.20	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.88	CAPEX REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE SALE 02-22-100-004 by TBA
Totals 2 entries			\$6.22	

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	\$0.07	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$0.07	

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,904.05	+	Real Estate	\$26,495.43
+	Supplements	\$713.32	+	Railroad	\$0.00
-	Cancellations	\$749.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.29)
+/-	Road & Bridge Transfer	(\$1,556.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.85
	Adjusted Amount Due	\$313,311.01	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$20.29)	Total Collected \$26,497.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.85	+	County Trustee	
	Total Amount Due	\$313,313.57	+	Forfeited Tax	
				Total	\$26,497.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$6,862.20	\$622.75
VILLAGE OF KINGSTON	\$10,325.50	\$933.47
Totals	\$17,187.70	\$1,556.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,497.76
Totals: 1 Distributions	\$26,497.76
Grand Totals: 1 Distributions	\$26,497.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,932.80	\$0.00	\$5,932.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$917.93	\$0.00	\$917.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,241.49	\$0.00	\$17,241.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,405.54	\$0.00	\$2,405.54	\$0.00	\$0.00	\$0.00
Totals	\$26,497.76	\$0.00	\$26,497.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$14.26	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE SALE 02-22-100-004 by TBA
Totals 2 entries			\$22.85	

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	\$0.24	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$0.24	

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,049.35	+	Real Estate	\$1,340.51
+ Supplements	\$36.09	+	Railroad	\$0.00
- Cancellations	\$37.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	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	\$1.04
Adjusted Amount Due	\$15,047.48	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.92)	Total Collected \$1,340.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.04	+	County Trustee	
Total Amount Due	\$15,047.60	+	Forfeited Tax	
			Total	\$1,340.62

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$1,340.62
Totals: 1 Distributions	\$1,340.62
Grand Totals: 1 Distributions	\$1,340.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,340.62	\$0.00	\$1,340.62	\$0.00	\$0.00	\$0.00
Totals	\$1,340.62	\$0.00	\$1,340.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.65	CAPEX REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE SALE 02-22-100-004 by TBA
Totals 2 entries			\$1.04	

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	\$0.01	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$0.01	

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,113.65	+	Real Estate \$4,652.87
+ Supplements	\$432.19	+	Railroad \$0.00
- Cancellations	\$496.75	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$18.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$67,049.09	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$18.48)	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,634.39	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$67,030.61	+	Forfeited Tax
		<hr/>	
		Total \$4,634.39	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,634.39
Totals: 1 Distributions	
	\$4,634.39
Grand Totals: 1 Distributions	
	\$4,634.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,579.69	\$0.00	\$4,579.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54.70	\$0.00	\$54.70	\$0.00	\$0.00	\$0.00
Totals	\$4,634.39	\$0.00	\$4,634.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$168,835.63	+ Real Estate	\$10,927.43
+	Supplements	\$1,015.01	+ Railroad	\$0.00
-	Cancellations	\$1,166.64	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$43.27)
+/-	Road & Bridge Transfer	(\$774.48)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$167,909.52	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.27)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$10,884.16	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$167,866.25	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$10,884.16	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,772.70	\$774.48
Totals	\$10,772.70	\$774.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,884.16
Totals: 1 Distributions	\$10,884.16
Grand Totals: 1 Distributions	\$10,884.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,343.26	\$0.00	\$3,343.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,392.94	\$0.00	\$1,392.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,913.40	\$0.00	\$4,913.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,234.56	\$0.00	\$1,234.56	\$0.00	\$0.00	\$0.00
Totals	\$10,884.16	\$0.00	\$10,884.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,004.95	+	Real Estate	\$6,112.62
+	Supplements	\$118.66	+	Railroad	\$0.00
-	Cancellations	\$133.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,990.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,112.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,990.06	+	Forfeited Tax	
				Total	\$6,112.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,112.62
Totals: 1 Distributions	\$6,112.62
Grand Totals: 1 Distributions	\$6,112.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,707.05	\$0.00	\$5,707.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$405.57	\$0.00	\$405.57	\$0.00	\$0.00	\$0.00
Totals	\$6,112.62	\$0.00	\$6,112.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$259,175.96	+ Real Estate	\$16,165.00
+	Supplements	\$313.81	+ Railroad	\$0.00
-	Cancellations	\$353.19	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,136.58	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$16,165.00
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$259,136.58	+ Forfeited Tax	
			Total	\$16,165.00

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,165.00
Totals: 1 Distributions	\$16,165.00
Grand Totals: 1 Distributions	\$16,165.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,026.30	\$0.00	\$10,026.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$516.60	\$0.00	\$516.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,071.67	\$0.00	\$4,071.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$759.82	\$0.00	\$759.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$474.33	\$0.00	\$474.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316.28	\$0.00	\$316.28	\$0.00	\$0.00	\$0.00
Totals	\$16,165.00	\$0.00	\$16,165.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$40,001.21	+	Real Estate \$2,159.37
+	Supplements \$258.11	+	Railroad \$0.00
-	Cancellations \$273.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$39,985.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,159.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$39,985.40	+	Forfeited Tax
			Total \$2,159.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,159.37
Totals: 1 Distributions	\$2,159.37
Grand Totals: 1 Distributions	\$2,159.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,159.37	\$0.00	\$2,159.37	\$0.00	\$0.00	\$0.00
Totals	\$2,159.37	\$0.00	\$2,159.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$65,152.02
+ Supplements	\$420.40
- Cancellations	\$446.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,126.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,126.26

Current Year Taxes Paid	
+ Real Estate	\$3,517.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,517.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,517.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,517.04
Totals: 1 Distributions	\$3,517.04
Grand Totals: 1 Distributions	\$3,517.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,485.59	\$0.00	\$2,485.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$232.06	\$0.00	\$232.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$799.39	\$0.00	\$799.39	\$0.00	\$0.00	\$0.00
Totals	\$3,517.04	\$0.00	\$3,517.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$68,662.71	+	Real Estate	\$5,366.07	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$5,366.07
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$5,366.07
	Total Amount Due				
	\$68,662.71				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,366.07
Totals: 1 Distributions	\$5,366.07
Grand Totals: 1 Distributions	\$5,366.07

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$5,041.70	\$0.00	\$5,041.70	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$206.53	\$0.00	\$206.53	\$0.00	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$117.84	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	
Totals	\$5,366.07	\$0.00	\$5,366.07	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,703.23	+	Real Estate	\$7,401.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,703.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,401.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,703.23	+	Forfeited Tax	
			Total	\$7,401.19

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,401.19
Totals: 1 Distributions	\$7,401.19
Grand Totals: 1 Distributions	\$7,401.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,590.79	\$0.00	\$3,590.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,874.19	\$0.00	\$2,874.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$395.08	\$0.00	\$395.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57.63	\$0.00	\$57.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$381.46	\$0.00	\$381.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.04	\$0.00	\$102.04	\$0.00	\$0.00	\$0.00
Totals	\$7,401.19	\$0.00	\$7,401.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,669.42	+	Real Estate	\$8,590.34
+ Supplements	\$281.31	+	Railroad	\$0.00
- Cancellations	\$307.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,643.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,590.34		
Total Amount Due	\$57,643.54	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,590.34		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,590.34
Totals: 1 Distributions	
	\$8,590.34
Grand Totals: 1 Distributions	
	\$8,590.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,213.91	\$0.00	\$6,213.91	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$737.46	\$0.00	\$737.46	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$148.97	\$0.00	\$148.97	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$610.96	\$0.00	\$610.96	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$432.14	\$0.00	\$432.14	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$446.90	\$0.00	\$446.90	\$0.00	\$0.00	\$0.00	
Totals	\$8,590.34	\$0.00	\$8,590.34	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$169,764.28	+ Real Estate	\$25,287.70
+	Supplements	\$828.10	+ Railroad	\$0.00
-	Cancellations	\$904.28	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$169,688.10	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$25,287.70
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$169,688.10	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$25,287.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$25,287.70
Totals: 1 Distributions	\$25,287.70
Grand Totals: 1 Distributions	\$25,287.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18.16	\$0.00	\$18.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,990.39	\$0.00	\$17,990.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,428.73	\$0.00	\$1,428.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,666.98	\$0.00	\$4,666.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,000.61	\$0.00	\$1,000.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.83	\$0.00	\$182.83	\$0.00	\$0.00	\$0.00
Totals	\$25,287.70	\$0.00	\$25,287.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,865.61	+	Real Estate	\$24,751.01
+	Supplements	\$1,672.69	+	Railroad	\$0.00
-	Cancellations	\$1,925.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$93.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$93.22	+	Prior Year Misc. Adjustments	\$2.98
	Adjusted Amount Due	\$250,706.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.91)		Total Collected	\$24,776.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.98	+	County Trustee	
	Total Amount Due	\$250,638.38	+	Forfeited Tax	
				Total	\$24,776.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,776.30
Totals: 1 Distributions	\$24,776.30
Grand Totals: 1 Distributions	\$24,776.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,771.93	\$0.00	\$12,771.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,432.12	\$0.00	\$1,432.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,059.08	\$0.00	\$8,059.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$764.83	\$0.00	\$764.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,748.34	\$0.00	\$1,748.34	\$0.00	\$0.00	\$0.00
Totals	\$24,776.30	\$0.00	\$24,776.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.98	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.22	HARRISON REDEMPTION 19-26-408-006 by TBA
Totals 2 entries			\$96.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$561,059.80	
+	Supplements	\$3,740.96	
-	Cancellations	\$4,305.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.49	
	Adjusted Amount Due	\$560,703.49	
+	Prior Year Real Estate Tax	(\$159.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.70	
	Total Amount Due	\$560,550.71	

Current Year Taxes Paid

+	Real Estate	\$55,355.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$208.49
+	Prior Year Real Estate	(\$159.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,410.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,410.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$55,410.85
Totals: 1 Distributions	\$55,410.85
Grand Totals: 1 Distributions	\$55,410.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,194.35	\$0.00	\$28,194.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,298.43	\$0.00	\$20,298.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,637.11	\$0.00	\$2,637.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,365.22	\$0.00	\$1,365.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$254.96	\$0.00	\$254.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,478.03	\$0.00	\$1,478.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.75	\$0.00	\$1,182.75	\$0.00	\$0.00	\$0.00
Totals	\$55,410.85	\$0.00	\$55,410.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.70	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.49	HARRISON REDEMPTION 19-26-408-006 by TBA
	Totals	2 entries	\$215.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,205.43	
+	Supplements	\$1,466.26	
-	Cancellations	\$1,696.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,085.99)	
+	Misc. Adjustments	\$90.01	
	Adjusted Amount Due	\$239,979.02	
+	Prior Year Real Estate Tax	(\$62.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	Total Amount Due	\$239,919.11	

Current Year Taxes Paid

	Real Estate	\$21,804.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.01
	Prior Year Real Estate	(\$62.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,834.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,834.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,065.34	\$2,085.99
Totals	\$21,065.34	\$2,085.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$21,834.83
Totals: 1 Distributions	\$21,834.83
Grand Totals: 1 Distributions	\$21,834.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,682.56	\$0.00	\$2,682.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,681.58	\$0.00	\$13,681.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,249.18	\$0.00	\$5,249.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$221.51	\$0.00	\$221.51	\$0.00	\$0.00	\$0.00
Totals	\$21,834.83	\$0.00	\$21,834.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.88	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.01	HARRISON REDEMPTION 19-26-408-006 by TBA
	Totals	2 entries	\$92.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,506.57	+	Real Estate	\$7,833.69
+ Supplements	\$453.50	+	Railroad	\$0.00
- Cancellations	\$507.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.53
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$94,452.67	<hr/>		
+ Prior Year Real Estate Tax	(\$255.18)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,604.04		
+ Prior Year Misc. Adjustments	\$25.53	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$94,223.02	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,604.04		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,604.04
Totals: 1 Distributions	
	\$7,604.04
Grand Totals: 1 Distributions	
	\$7,604.04

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$5,101.41	\$0.00	\$5,101.41	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$2,494.46	\$0.00	\$2,494.46	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$8.17	\$0.00	\$8.17	\$0.00	\$0.00	\$0.00	
Totals	\$7,604.04	\$0.00	\$7,604.04	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$25.53	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
Totals			1 entries	\$25.53

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,347.52	
+	Supplements	\$769.64	
-	Cancellations	\$861.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,041.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,214.12	
+	Prior Year Real Estate Tax	(\$371.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	Total Amount Due	\$171,889.04	

Current Year Taxes Paid

+	Real Estate	\$13,294.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$371.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,969.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,969.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,602.13	\$129.95
VILLAGE OF SHABBONA	\$11,079.70	\$911.99
Totals	\$12,681.83	\$1,041.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,969.28
Totals: 1 Distributions	\$12,969.28
Grand Totals: 1 Distributions	\$12,969.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,803.03	\$0.00	\$3,803.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$807.82	\$0.00	\$807.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,935.62	\$0.00	\$5,935.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,422.81	\$0.00	\$2,422.81	\$0.00	\$0.00	\$0.00
Totals	\$12,969.28	\$0.00	\$12,969.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$46.82	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
Totals			1 entries	\$46.82

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,165.76	+	Real Estate	\$7,529.13
+ Supplements	\$441.33	+	Railroad	\$0.00
- Cancellations	\$639.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$82,967.85	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,529.13		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$82,967.85	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,529.13		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,529.13
Totals: 1 Distributions	
	\$7,529.13
Grand Totals: 1 Distributions	
	\$7,529.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,503.42	\$0.00	\$7,503.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$25.71	\$0.00	\$25.71	\$0.00	\$0.00	\$0.00
Totals	\$7,529.13	\$0.00	\$7,529.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$258,254.03	
+	Supplements	\$1,066.88	
-	Cancellations	\$1,545.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,178.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$252,597.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,597.13	

Current Year Taxes Paid

+	Real Estate	\$18,201.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,201.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,201.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,069.25	\$99.10
VILLAGE OF SOMONAUK	\$55,397.55	\$5,079.30
Totals	\$56,466.80	\$5,178.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,201.45
Totals: 1 Distributions	\$18,201.45
Grand Totals: 1 Distributions	\$18,201.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,573.87	\$0.00	\$10,573.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5.45	\$0.00	\$5.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,006.63	\$0.00	\$6,006.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,615.50	\$0.00	\$1,615.50	\$0.00	\$0.00	\$0.00
Totals	\$18,201.45	\$0.00	\$18,201.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,712.59	+	Real Estate	\$7,047.57
+	Supplements			\$0.00
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			\$0.00
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$83,654.92			
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				
	\$83,654.92			
		-	Abatements/Refunds	\$0.00
			Total Collected	\$7,047.57
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,047.57

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,047.57
Totals: 1 Distributions	\$7,047.57
Grand Totals: 1 Distributions	\$7,047.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,219.66	\$0.00	\$5,219.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.80	\$0.00	\$80.80	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$673.56	\$0.00	\$673.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$568.37	\$0.00	\$568.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$505.18	\$0.00	\$505.18	\$0.00	\$0.00	\$0.00
Totals	\$7,047.57	\$0.00	\$7,047.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$119,524.13	
+	Supplements	\$555.86	
-	Cancellations	\$638.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,441.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,441.79	

Current Year Taxes Paid

	Real Estate	\$10,062.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,062.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,062.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,062.44
Totals: 1 Distributions	\$10,062.44
Grand Totals: 1 Distributions	\$10,062.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,852.83	\$0.00	\$5,852.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$841.95	\$0.00	\$841.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,525.71	\$0.00	\$2,525.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$841.95	\$0.00	\$841.95	\$0.00	\$0.00	\$0.00
Totals	\$10,062.44	\$0.00	\$10,062.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$122,216.62	+	Real Estate \$8,443.48
+	Supplements \$712.89	+	Railroad \$0.00
-	Cancellations \$796.64	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$48.26
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$48.26	+	Prior Year Misc. Adjustments \$78.87
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$122,181.13		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$8,570.61	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$78.87	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$122,260.00		<hr/>	
		Total \$8,570.61	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,570.61
Totals: 1 Distributions \$8,570.61	
Grand Totals: 1 Distributions \$8,570.61	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,577.74	\$0.00	\$5,577.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$908.14	\$0.00	\$908.14	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,843.47	\$0.00	\$1,843.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$241.26	\$0.00	\$241.26	\$0.00	\$0.00	\$0.00
Totals	\$8,570.61	\$0.00	\$8,570.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$21.48	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.23	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.26	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 5 entries			\$127.13	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$178,713.58	
+	Supplements	\$1,042.40	
-	Cancellations	\$1,164.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.57	
	Adjusted Amount Due	\$178,661.65	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.32	
	Total Amount Due	\$178,776.98	

Current Year Taxes Paid

	Real Estate	\$12,346.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.57
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,532.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,532.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,532.61
Totals: 1 Distributions	\$12,532.61
Grand Totals: 1 Distributions	\$12,532.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,766.68	\$0.00	\$10,766.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$880.95	\$0.00	\$880.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$406.98	\$0.00	\$406.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.52	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68.50	\$0.00	\$68.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$406.98	\$0.00	\$406.98	\$0.00	\$0.00	\$0.00
Totals	\$12,532.61	\$0.00	\$12,532.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$31.41	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.91	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.50	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.50	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.57	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
	Totals	5 entries	\$185.89	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,208.97	+	Real Estate	\$18,040.98
+	Supplements	\$1,511.66	+	Railroad	\$0.00
-	Cancellations	\$1,703.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.41)
+/-	Road & Bridge Transfer	(\$2,236.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.78	+	Prior Year Misc. Adjustments	\$189.21
	Adjusted Amount Due	\$290,896.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.41)		Total Collected	\$18,325.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$189.21	+	County Trustee	
	Total Amount Due	\$291,065.66	+	Forfeited Tax	
				Total	\$18,325.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$31,647.89	\$2,236.20
Totals	\$31,647.89	\$2,236.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,325.56
Totals: 1 Distributions	\$18,325.56
Grand Totals: 1 Distributions	\$18,325.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,820.16	\$0.00	\$5,820.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,036.06	\$0.00	\$1,036.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,215.04	\$0.00	\$8,215.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,774.28	\$0.00	\$2,774.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$480.02	\$0.00	\$480.02	\$0.00	\$0.00	\$0.00
Totals	\$18,325.56	\$0.00	\$18,325.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$51.53	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.90	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.78	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
	Totals	5 entries	\$304.99	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$417,054.18	+	Real Estate	\$36,197.13
+ Supplements	\$2,072.84	+	Railroad	\$0.00
- Cancellations	\$2,348.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$27.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.07	+	Prior Year Misc. Adjustments	\$95.73
Adjusted Amount Due	\$416,806.01	-	Abatements/Refunds	\$0.05
+ Prior Year Real Estate Tax	(\$49.50)	Total Collected \$36,270.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$95.73	+	County Trustee	
Total Amount Due	\$416,852.24	+	Forfeited Tax	
			Total	\$36,270.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$36,270.38
Totals: 1 Distributions	\$36,270.38
Grand Totals: 1 Distributions	\$36,270.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,620.95	\$0.00	\$32,620.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,778.36	\$0.00	\$2,778.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$871.07	\$0.00	\$871.07	\$0.00	\$0.00	\$0.00
Totals	\$36,270.38	\$0.00	\$36,270.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$95.73	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.07	MILINAC REDEMPTION 06-05-209-010 by TBA
Totals 2 entries			\$122.80	

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	\$0.05	PTAB INTEREST REFUND 06-28-180-020 by TBA
Totals 1 entries			\$0.05	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$844,613.37	
+	Supplements	\$4,160.27	
-	Cancellations	\$4,713.31	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$648.76)	
+	Misc. Adjustments	\$54.82	
	Adjusted Amount Due	\$843,466.30	
+	Prior Year Real Estate Tax	(\$101.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.87	
	Total Amount Due	\$843,559.10	

Current Year Taxes Paid

	Real Estate	\$72,658.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.82
	Prior Year Real Estate	(\$101.07)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$193.87
-	Abatements/Refunds	\$0.09
	Total Collected	\$72,805.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,805.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,449.06	\$648.76
Totals	\$7,449.06	\$648.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,805.89
Totals: 1 Distributions	\$72,805.89
Grand Totals: 1 Distributions	\$72,805.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,726.13	\$0.00	\$1,726.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,088.07	\$0.00	\$1,088.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,473.59	\$0.00	\$3,473.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,489.37	\$0.00	\$53,489.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,418.15	\$0.00	\$10,418.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,305.29	\$0.00	\$1,305.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,305.29	\$0.00	\$1,305.29	\$0.00	\$0.00	\$0.00
Totals	\$72,805.89	\$0.00	\$72,805.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$193.87	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.82	MILINAC REDEMPTION 06-05-209-010 by TBA
	Totals	2 entries	\$248.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 06-28-180-020 by TBA
	Totals	1 entries	\$0.09	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,163.92	+	Real Estate	\$6,571.91
+ Supplements	\$102.71	+	Railroad	\$0.00
- Cancellations	\$117.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,149.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,571.91		
Total Amount Due	\$55,149.07	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,571.91		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$6,571.91
Totals: 1 Distributions	
	\$6,571.91
Grand Totals: 1 Distributions	
	\$6,571.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,572.55	\$0.00	\$5,572.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$760.91	\$0.00	\$760.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$238.45	\$0.00	\$238.45	\$0.00	\$0.00	\$0.00
Totals	\$6,571.91	\$0.00	\$6,571.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,350.88	+	Real Estate	\$12,670.06
+	Supplements	\$198.00	+	Railroad	\$0.00
-	Cancellations	\$226.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,322.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$12,670.06		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$106,322.23	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$12,670.06		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$12,670.06
Totals: 1 Distributions	\$12,670.06
Grand Totals: 1 Distributions	\$12,670.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,058.56	\$0.00	\$7,058.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$253.71	\$0.00	\$253.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,673.61	\$0.00	\$3,673.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,443.08	\$0.00	\$1,443.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$241.10	\$0.00	\$241.10	\$0.00	\$0.00	\$0.00
Totals	\$12,670.06	\$0.00	\$12,670.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$635,929.05	+	Real Estate	\$27,317.12
+	Supplements	\$3,725.23	+	Railroad	\$0.00
-	Cancellations	\$7,552.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.15
+/-	Road & Bridge Transfer	\$1,674.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.60	+	Prior Year Misc. Adjustments	\$129.21
	Adjusted Amount Due	\$633,780.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.15	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$27,453.08		
+	Prior Year Misc. Adjustments	\$129.21	+	Hold Back	\$0.00
	Total Amount Due	\$633,911.93	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$27,453.08		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,413.87	\$1,674.00
Totals	\$26,413.87	\$1,674.00

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$27,453.08
Totals: 1 Distributions	\$27,453.08
Grand Totals: 1 Distributions	\$27,453.08

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$18,483.75	\$0.00	\$18,483.75	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,246.29	\$0.00	\$2,246.29	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$1,674.00	\$0.00	\$1,674.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,981.56	\$0.00	\$2,981.56	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,067.48	\$0.00	\$2,067.48	\$0.00	\$0.00	\$0.00	
Totals	\$27,453.08	\$0.00	\$27,453.08	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$112.96	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE SALE 09-17-385-0110 by TBA
Totals 3 entries			\$133.81	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,162.55	+	Real Estate	\$8,959.24
+ Supplements	\$1,256.24	+	Railroad	\$0.00
- Cancellations	\$2,573.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.61	+	Prior Year Misc. Adjustments	\$45.14
Adjusted Amount Due	\$220,847.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,005.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.14	+	County Trustee	
Total Amount Due	\$220,892.28	+	Forfeited Tax	
			Total	\$9,005.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,005.99
Totals: 1 Distributions	\$9,005.99
Grand Totals: 1 Distributions	\$9,005.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$38.56	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78.28	\$0.00	\$78.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$8,654.31	\$0.00	\$8,654.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.63	\$0.00	\$19.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58.89	\$0.00	\$58.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156.32	\$0.00	\$156.32	\$0.00	\$0.00	\$0.00
Totals	\$9,005.99	\$0.00	\$9,005.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$39.46	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE SALE 09-17-385-0110 by TBA
Totals 3 entries			\$46.75	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,056,973.01	+	Real Estate	\$590,204.46
+ Supplements	\$70,100.30	+	Railroad	\$0.00
- Cancellations	\$118,931.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,160.84)
+/- Road & Bridge Transfer	\$13,791.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,339.65
Adjusted Amount Due	\$6,021,933.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,160.84)	Total Collected \$593,383.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,339.65	+	County Trustee	
Total Amount Due	\$6,025,112.76	+	Forfeited Tax	
			Total	\$593,383.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,839.38	\$826.74
CORTLAND ROAD & BRIDGE	\$1,902.76	\$120.94
DEKALB ROAD & BRIDGE	\$128,680.27	\$12,844.06
Totals	\$143,422.41	\$13,791.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$593,383.27
Totals: 1 Distributions	\$593,383.27
Grand Totals: 1 Distributions	\$593,383.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,859.79	\$0.00	\$78,859.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,033.28	\$0.00	\$47,033.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,938.29	\$0.00	\$6,938.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,791.74	\$0.00	\$13,791.74	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$251,935.11	\$0.00	\$251,935.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$194,825.06	\$0.00	\$194,825.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$593,383.27	\$0.00	\$593,383.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$134.37	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$347.55	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.57	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.84	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.98	RIVERMIST REDEMPTION 08-11-100-045 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>
2015	RE - Real Estate	Back Tax Collected	\$6.62	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.65	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,536.31	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.62	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$282.22	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals 23 entries			\$4,339.65	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,298,567.18	+	Real Estate	\$218,766.57
+	Supplements	\$25,727.35	+	Railroad	\$0.00
-	Cancellations	\$44,241.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$460.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,784.59
Adjusted Amount Due		\$2,280,053.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$460.84)	Total Collected \$220,090.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,784.59	+	County Trustee	
Total Amount Due		\$2,281,377.03	+	Forfeited Tax	
			Total \$220,090.32		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$220,090.32
Totals: 1 Distributions	\$220,090.32
Grand Totals: 1 Distributions	\$220,090.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$220,090.32	\$0.00	\$220,090.32	\$0.00	\$0.00	\$0.00
Totals	\$220,090.32	\$0.00	\$220,090.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$55.26 MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.92 1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.25 RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.50 RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.75 RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72 RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.46 VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$631.75 MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.61 MOONEY REDEMPTION 08-23-184-003 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>
2015	RE - Real Estate	Back Tax Collected	\$116.05	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals	23 entries		\$1,784.59	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,000.10	+		Real Estate	\$75.15
+	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
	Adjusted Amount Due	\$1,000.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$75.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,000.10	+		Forfeited Tax	
					Total	\$75.15

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$75.15
Totals: 1 Distributions	\$75.15
Grand Totals: 1 Distributions	\$75.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$75.15	\$0.00	\$75.15	\$0.00	\$0.00	\$0.00
Totals	\$75.15	\$0.00	\$75.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,500.60	+		Real Estate	\$289.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,500.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$289.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,500.60	+		Forfeited Tax	
					Total	\$289.01

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$289.01
Totals: 1 Distributions	\$289.01
Grand Totals: 1 Distributions	\$289.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$289.01	\$0.00	\$289.01	\$0.00	\$0.00	\$0.00
Totals	\$289.01	\$0.00	\$289.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$698,794.32	+	Real Estate	\$59,231.51
+	Supplements	\$1,220.87	+	Railroad	\$0.00
-	Cancellations	\$1,270.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.56)
+/-	Road & Bridge Transfer	\$3,151.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$59,187.40
+	Prior Year Real Estate Tax	(\$43.56)	-	Abatements/Refunds	\$0.55
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$59,187.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$701,851.95	+	Forfeited Tax	
				Total	\$59,187.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$25,285.77	\$2,528.82
KINGSTON ROAD & BRIDGE	\$6,862.20	\$622.75
Totals	\$32,147.97	\$3,151.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,187.40
Totals: 1 Distributions	\$59,187.40
Grand Totals: 1 Distributions	\$59,187.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,414.76	\$0.00	\$24,414.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,151.57	\$0.00	\$3,151.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,019.57	\$0.00	\$30,019.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$800.75	\$0.00	\$800.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$800.75	\$0.00	\$800.75	\$0.00	\$0.00	\$0.00
Totals	\$59,187.40	\$0.00	\$59,187.40	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.55	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals			1 entries	\$0.55

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,596.47	+	Real Estate	\$17,149.88
+	Supplements	\$2,132.50	+	Railroad	\$0.00
-	Cancellations	\$2,407.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.41
+/-	Road & Bridge Transfer	\$2,236.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$196.89	+	Prior Year Misc. Adjustments	\$113.92
	Adjusted Amount Due	\$276,754.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.41	Total Collected \$17,481.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.92	+	County Trustee	
	Total Amount Due	\$276,889.28	+	Forfeited Tax	
				Total	\$17,481.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$31,647.89	\$2,236.20
Totals	\$31,647.89	\$2,236.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,481.10
Totals: 1 Distributions	\$17,481.10
Grand Totals: 1 Distributions	\$17,481.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,363.52	\$0.00	\$7,363.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,664.17	\$0.00	\$1,664.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,236.20	\$0.00	\$2,236.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,415.64	\$0.00	\$2,415.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.15	\$0.00	\$537.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$547.69	\$0.00	\$547.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,610.58	\$0.00	\$1,610.58	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$375.96	\$0.00	\$375.96	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$730.19	\$0.00	\$730.19	\$0.00	\$0.00	\$0.00
Totals	\$17,481.10	\$0.00	\$17,481.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$88.54	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.69	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.69	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.89	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 4 entries			\$310.81	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$150,804.19
+ Supplements	\$862.08
- Cancellations	\$939.20
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$933.47
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,660.53
+ Prior Year Real Estate Tax	\$0.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,660.62

Current Year Taxes Paid	
+ Real Estate	\$11,887.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$11,887.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,887.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,325.50	\$933.47
Totals	\$10,325.50	\$933.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,887.89
Totals: 1 Distributions	\$11,887.89
Grand Totals: 1 Distributions	\$11,887.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,871.82	\$0.00	\$3,871.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$978.35	\$0.00	\$978.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$933.47	\$0.00	\$933.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,302.72	\$0.00	\$1,302.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$508.79	\$0.00	\$508.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$697.50	\$0.00	\$697.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36.19	\$0.00	\$36.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,000.53	\$0.00	\$3,000.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$558.52	\$0.00	\$558.52	\$0.00	\$0.00	\$0.00
Totals	\$11,887.89	\$0.00	\$11,887.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199,132.06	+	Real Estate	\$14,275.61
+ Supplements	\$858.84	+	Railroad	\$0.00
- Cancellations	\$1,009.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.49
+/- Road & Bridge Transfer	\$411.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.92
Adjusted Amount Due	\$199,392.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.49	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$14,307.02
+ Prior Year Misc. Adjustments	\$30.92	+	Hold Back	\$0.00
Total Amount Due	\$199,423.73	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$14,307.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,273.62	\$411.14
Totals	\$6,273.62	\$411.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,307.02
Totals: 1 Distributions	\$14,307.02
Grand Totals: 1 Distributions	\$14,307.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,210.77	\$0.00	\$5,210.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$411.14	\$0.00	\$411.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,947.94	\$0.00	\$6,947.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$347.46	\$0.00	\$347.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,389.71	\$0.00	\$1,389.71	\$0.00	\$0.00	\$0.00
Totals	\$14,307.02	\$0.00	\$14,307.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$30.92	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals 1 entries			\$30.92	

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,833.76	+	Real Estate \$3,400.16
+	Supplements \$204.29	+	Railroad \$0.00
-	Cancellations \$238.97	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$7.58
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$48,799.08		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,407.74	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$7.58	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$48,806.66		<hr/>	
		Total \$3,407.74	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,407.74
Totals: 1 Distributions \$3,407.74	
Grand Totals: 1 Distributions \$3,407.74	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
005 - I. M. R. F.	\$0.61	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$3,250.92	\$0.00	\$3,250.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156.21	\$0.00	\$156.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,407.74	\$0.00	\$3,407.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$7.58	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals			1 entries	\$7.58

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,381.82	+	Real Estate	\$647.89
+ Supplements	\$141.42	+	Railroad	\$0.00
- Cancellations	\$153.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$444.40)
+/- Road & Bridge Transfer	\$129.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,499.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$444.40)	Total Collected		\$203.49
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,055.13	+	Forfeited Tax	
			Total	\$203.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,602.13	\$129.95
Totals	\$1,602.13	\$129.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$203.49
Totals: 1 Distributions	\$203.49
Grand Totals: 1 Distributions	\$203.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22.56	\$0.00	\$22.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$129.95	\$0.00	\$129.95	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8.02	\$0.00	\$8.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.96	\$0.00	\$8.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18.55	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$15.45	\$0.00	\$15.45	\$0.00	\$0.00	\$0.00
Totals	\$203.49	\$0.00	\$203.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,253.73	+	Real Estate	\$7,818.90
+ Supplements	\$930.98	+	Railroad	\$0.00
- Cancellations	\$1,079.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.90)
+/- Road & Bridge Transfer	\$774.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,880.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.90)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$7,734.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$108,795.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,734.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,772.70	\$774.48
Totals	\$10,772.70	\$774.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,734.00
Totals: 1 Distributions	\$7,734.00
Grand Totals: 1 Distributions	\$7,734.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,864.42	\$0.00	\$1,864.42	\$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.	\$771.52	\$0.00	\$771.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$774.48	\$0.00	\$774.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$578.64	\$0.00	\$578.64	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$64.30	\$0.00	\$64.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$546.46	\$0.00	\$546.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,832.26	\$0.00	\$1,832.26	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$337.52	\$0.00	\$337.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964.40	\$0.00	\$964.40	\$0.00	\$0.00	\$0.00
Totals	\$7,734.00	\$0.00	\$7,734.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$108,303.61
+ Supplements	\$421.21
- Cancellations	\$483.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$382.24
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,623.85
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,624.34

Current Year Taxes Paid	
+ Real Estate	\$6,213.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,213.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,213.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$6,013.49	\$382.24
Totals	\$6,013.49	\$382.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,213.59
Totals: 1 Distributions	\$6,213.59
Grand Totals: 1 Distributions	\$6,213.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,976.86	\$0.00	\$2,976.86	\$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	\$382.24	\$0.00	\$382.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,038.85	\$0.00	\$2,038.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$271.88	\$0.00	\$271.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$543.76	\$0.00	\$543.76	\$0.00	\$0.00	\$0.00
Totals	\$6,213.59	\$0.00	\$6,213.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,062.05	+	Real Estate	\$459.30
+	Supplements	\$37.68	+	Railroad	\$0.00
-	Cancellations	\$42.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,057.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$459.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,057.35	+	Forfeited Tax	
				Total	\$459.30

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$459.30
Totals: 1 Distributions	\$459.30
Grand Totals: 1 Distributions	\$459.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459.30	\$0.00	\$459.30	\$0.00	\$0.00	\$0.00
Totals	\$459.30	\$0.00	\$459.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,312,172.51	+	Real Estate	\$126,526.55
+	Supplements	\$8,477.32	+	Railroad	\$0.00
-	Cancellations	\$9,822.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$556.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$428.95)
+/-	Road & Bridge Transfer	\$2,185.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$556.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,313,568.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$428.95)		Total Collected	\$126,653.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,313,139.82	+	Forfeited Tax	
				Total	\$126,653.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,065.34	\$2,085.99
SOMONAUK ROAD & BRIDGE	\$1,069.25	\$99.10
Totals	\$22,134.59	\$2,185.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$126,653.68
Totals: 1 Distributions	\$126,653.68
Grand Totals: 1 Distributions	\$126,653.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,361.32	\$0.00	\$39,361.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,117.45	\$0.00	\$9,117.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,185.09	\$0.00	\$2,185.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,748.64	\$0.00	\$15,748.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$23,082.70	\$0.00	\$23,082.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,659.04	\$0.00	\$1,659.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,315.60	\$0.00	\$3,315.60	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$1,315.26	\$0.00	\$1,315.26	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,583.53	\$0.00	\$5,583.53	\$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	\$415.35	\$0.00	\$415.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,117.45	\$0.00	\$9,117.45	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,244.81	\$0.00	\$1,244.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,073.15	\$0.00	\$2,073.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,289.11	\$0.00	\$8,289.11	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,145.18	\$0.00	\$4,145.18	\$0.00	\$0.00	\$0.00
Totals	\$126,653.68	\$0.00	\$126,653.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$556.08	HARRISON REDEMPTION 19-26-408-006 by TBA
Totals 1 entries			\$556.08	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,692.88	+	Real Estate	\$7,556.73
+ Supplements	\$475.14	+	Railroad	\$0.00
- Cancellations	\$549.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.40)
+/- Road & Bridge Transfer	\$911.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$72.89
Adjusted Amount Due	\$99,530.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.40)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,601.22
+ Prior Year Misc. Adjustments	\$72.89	+	Hold Back	\$0.00
Total Amount Due	\$99,574.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,601.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,079.70	\$911.99
Totals	\$11,079.70	\$911.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,601.22
Totals: 1 Distributions	\$7,601.22
Grand Totals: 1 Distributions	\$7,601.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,512.09	\$0.00	\$3,512.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$108.37	\$0.00	\$108.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$911.99	\$0.00	\$911.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,049.90	\$0.00	\$2,049.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$764.13	\$0.00	\$764.13	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$77.65	\$0.00	\$77.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$177.09	\$0.00	\$177.09	\$0.00	\$0.00	\$0.00
Totals	\$7,601.22	\$0.00	\$7,601.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$72.89	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
Totals	1 entries		\$72.89	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,510.32	
+	Supplements	\$113.01	
-	Cancellations	\$131.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,492.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.58	
	Total Amount Due	\$26,511.59	

Current Year Taxes Paid

	Real Estate	\$1,777.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,796.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,796.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,796.82
Totals: 1 Distributions	\$1,796.82
Grand Totals: 1 Distributions	\$1,796.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,796.82	\$0.00	\$1,796.82	\$0.00	\$0.00	\$0.00
Totals	\$1,796.82	\$0.00	\$1,796.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.58	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
Totals			1 entries	\$19.58

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$421,174.37
+ Supplements	\$3,537.21
- Cancellations	\$4,387.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,079.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$425,402.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$425,402.94

Current Year Taxes Paid	
+ Real Estate	\$44,221.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,221.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,221.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$55,397.55	\$5,079.30
Totals	\$55,397.55	\$5,079.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$44,221.15
Totals: 1 Distributions	\$44,221.15
Grand Totals: 1 Distributions	\$44,221.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,867.58	\$0.00	\$10,867.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,151.54	\$0.00	\$15,151.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,079.30	\$0.00	\$5,079.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,378.73	\$0.00	\$2,378.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,585.91	\$0.00	\$1,585.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,744.43	\$0.00	\$1,744.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,885.26	\$0.00	\$3,885.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,528.40	\$0.00	\$3,528.40	\$0.00	\$0.00	\$0.00
Totals	\$44,221.15	\$0.00	\$44,221.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$144,989.24
+ Supplements	\$898.58
- Cancellations	\$1,301.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,586.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,586.20

Current Year Taxes Paid	
Real Estate	\$13,807.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,807.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,807.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,807.13
Totals: 1 Distributions	\$13,807.13
Grand Totals: 1 Distributions	\$13,807.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,262.82	\$0.00	\$5,262.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,809.07	\$0.00	\$5,809.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$701.71	\$0.00	\$701.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$836.08	\$0.00	\$836.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$175.42	\$0.00	\$175.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$557.50	\$0.00	\$557.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$464.53	\$0.00	\$464.53	\$0.00	\$0.00	\$0.00
Totals	\$13,807.13	\$0.00	\$13,807.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due	
Original Amount Due	\$2,890,649.44
+ Supplements	\$11,403.01
- Cancellations	\$13,417.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,184.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,893,819.58
+ Prior Year Real Estate Tax	(\$229.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,893,589.68

Current Year Taxes Paid	
+ Real Estate	\$239,297.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$229.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$239,067.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$239,067.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$55,717.11	\$3,541.27
DEKALB ROAD & BRIDGE	\$9,924.36	\$994.66
SYCAMORE ROAD & BRIDGE	\$7,449.06	\$648.76
Totals	\$73,090.53	\$5,184.69

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$239,067.17
Totals: 1 Distributions	\$239,067.17
Grand Totals: 1 Distributions	\$239,067.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,326.32	\$0.00	\$101,326.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,669.65	\$0.00	\$12,669.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,638.30	\$0.00	\$12,638.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,184.69	\$0.00	\$5,184.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$48,219.32	\$0.00	\$48,219.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$42,761.20	\$0.00	\$42,761.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,539.43	\$0.00	\$7,539.43	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,620.81	\$0.00	\$1,620.81	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,107.45	\$0.00	\$7,107.45	\$0.00	\$0.00	\$0.00
Totals	\$239,067.17	\$0.00	\$239,067.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,066,319.76
+ Supplements	\$4,028.79
- Cancellations	\$4,724.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,065,624.39
+ Prior Year Real Estate Tax	(\$88.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,065,536.38

Current Year Taxes Paid	
+ Real Estate	\$86,364.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$88.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,276.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,276.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86,276.39
Totals: 1 Distributions	\$86,276.39
Grand Totals: 1 Distributions	\$86,276.39

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)	\$86,276.39	\$0.00	\$86,276.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,276.39	\$0.00	\$86,276.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,273.30	+	Real Estate	\$16,749.97
+ Supplements	\$620.88	+	Railroad	\$0.00
- Cancellations	\$760.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.44
+/- Road & Bridge Transfer	\$3,110.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$268.38
Adjusted Amount Due	\$183,243.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.44	Total Collected \$17,044.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$268.38	+	County Trustee	
Total Amount Due	\$183,538.70	+	Forfeited Tax	
			Total	\$17,044.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,181.06	\$3,110.41
Totals	\$32,181.06	\$3,110.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,044.79
Totals: 1 Distributions	\$17,044.79
Grand Totals: 1 Distributions	\$17,044.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,726.83	\$0.00	\$7,726.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,110.41	\$0.00	\$3,110.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,292.42	\$0.00	\$2,292.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,168.04	\$0.00	\$1,168.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,484.97	\$0.00	\$2,484.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227.86	\$0.00	\$227.86	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$34.26	\$0.00	\$34.26	\$0.00	\$0.00	\$0.00
Totals	\$17,044.79	\$0.00	\$17,044.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$213.46	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.92	BOGLE REDEMPTION 14-16-233-001 by TBA
Totals			2 entries	\$268.38

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.04	+		Real Estate	\$16.11
+	Supplements	\$12.30	+		Railroad	\$0.00
-	Cancellations	\$13.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$16.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$448.89	+		Forfeited Tax	
					Total	\$16.11

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16.11
Totals: 1 Distributions	\$16.11
Grand Totals: 1 Distributions	\$16.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16.11	\$0.00	\$16.11	\$0.00	\$0.00	\$0.00
Totals	\$16.11	\$0.00	\$16.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.06	+		Real Estate	\$2.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$450.06	+		Forfeited Tax	
					Total	\$2.01

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 1 Distributions	\$2.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
023 - SPECIAL SERVICE AREA	\$2.01	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	
Totals	\$2.01	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$11,332.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,332.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,332.89

Current Year Taxes Paid	
+ Real Estate	\$532.77
+ 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
Total Collected	\$532.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$532.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$532.77
Totals: 1 Distributions	\$532.77
Grand Totals: 1 Distributions	\$532.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255.99	\$0.00	\$255.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.72	\$0.00	\$14.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6.06	\$0.00	\$6.06	\$0.00	\$0.00	\$0.00
Totals	\$532.77	\$0.00	\$532.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$485,068.43
+ Supplements	\$2,199.20
- Cancellations	\$4,504.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.81
Adjusted Amount Due	\$482,766.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.17
Total Amount Due	\$482,845.25

Current Year Taxes Paid	
Real Estate	\$26,803.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$79.17
- Abatements/Refunds	\$0.00
Total Collected	\$26,885.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,885.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,885.15
Totals: 1 Distributions	\$26,885.15
Grand Totals: 1 Distributions	\$26,885.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,748.69	\$0.00	\$12,748.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,136.46	\$0.00	\$14,136.46	\$0.00	\$0.00	\$0.00
Totals	\$26,885.15	\$0.00	\$26,885.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$69.22	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE SALE 09-17-385-0110 by TBA
Totals 3 entries			\$81.98	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$135,346.77	+	Real Estate	\$9,466.84
+	Supplements	\$737.90	+	Railroad	\$0.00
-	Cancellations	\$817.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,267.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,466.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,267.47	+	Forfeited Tax	
				Total	\$9,466.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,466.84
Totals: 1 Distributions	\$9,466.84
Grand Totals: 1 Distributions	\$9,466.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,466.84	\$0.00	\$9,466.84	\$0.00	\$0.00	\$0.00
Totals	\$9,466.84	\$0.00	\$9,466.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,642.13	+	Real Estate	\$456.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,642.13	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$456.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,642.13	+	Forfeited Tax	
		<hr/>		
		Total		
		\$456.52		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$456.52
Totals: 1 Distributions	
	\$456.52
Grand Totals: 1 Distributions	
	\$456.52

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$243.08	\$0.00	\$243.08	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$213.44	\$0.00	\$213.44	\$0.00	\$0.00	\$0.00	
Totals	\$456.52	\$0.00	\$456.52	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$959,481.28	+	Real Estate	\$85,537.10
+	Supplements	\$2,507.70	+	Railroad	\$0.00
-	Cancellations	\$2,625.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$101.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.83	+	Prior Year Misc. Adjustments	\$360.87
	Adjusted Amount Due	\$959,465.50	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$23.96)		Total Collected	\$85,975.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$360.87	+	County Trustee	
	Total Amount Due	\$959,802.41	+	Forfeited Tax	
				Total	\$85,975.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$85,975.54
Totals: 1 Distributions	\$85,975.54
Grand Totals: 1 Distributions	\$85,975.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,458.50	\$0.00	\$19,458.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,628.44	\$0.00	\$16,628.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,888.60	\$0.00	\$49,888.60	\$0.00	\$0.00	\$0.00
Totals	\$85,975.54	\$0.00	\$85,975.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$350.65	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.83	MILINAC REDEMPTION 06-05-209-010 by TBA
	Totals	3 entries	\$462.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.30	PTAB INTEREST REFUND 02-24-452-014 by TBA
	Totals	1 entries	\$0.30	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due	
Original Amount Due	\$25,065.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,065.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,065.70

Current Year Taxes Paid	
+ Real Estate	\$3,649.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,649.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,649.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,649.91
Totals: 1 Distributions	\$3,649.91
Grand Totals: 1 Distributions	\$3,649.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,791.43	\$0.00	\$1,791.43	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$67.05	\$0.00	\$67.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,791.43	\$0.00	\$1,791.43	\$0.00	\$0.00	\$0.00
Totals	\$3,649.91	\$0.00	\$3,649.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$393,151.95	+	Real Estate	\$29,714.88	
+	Supplements	\$2,056.40	+	Railroad	\$0.00	
-	Cancellations	\$2,297.99	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.22	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$139.22	+	Prior Year Misc. Adjustments	\$226.57	
	Adjusted Amount Due	\$393,049.58	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$0.01)				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$226.57				
	Total Amount Due	\$393,276.14	+	Total Collected	\$30,080.66	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				Total	\$30,080.66	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,080.66
Totals: 1 Distributions	\$30,080.66
Grand Totals: 1 Distributions	\$30,080.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,273.31	\$0.00	\$18,273.31	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$599.96	\$0.00	\$599.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,207.39	\$0.00	\$11,207.39	\$0.00	\$0.00	\$0.00
Totals	\$30,080.66	\$0.00	\$30,080.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$61.71	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.16	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.85	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.85	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.22	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 5 entries			\$365.79	

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$345,253.26	+	Real Estate	\$28,141.19
+	Supplements	\$1,554.82	+	Railroad	\$0.00
-	Cancellations	\$1,974.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.90
		Adjusted Amount Due		Total Collected	\$28,175.09
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$33.90	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$344,867.13	+	Forfeited Tax	
			Total		
			\$28,175.09		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$28,175.09
Totals: 1 Distributions	\$28,175.09
Grand Totals: 1 Distributions	\$28,175.09

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$16,011.17	\$0.00	\$16,011.17	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$184.94	\$0.00	\$184.94	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001.97	\$0.00	\$1,001.97	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$626.02	\$0.00	\$626.02	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$10,350.99	\$0.00	\$10,350.99	\$0.00	\$0.00	\$0.00	
Totals	\$28,175.09	\$0.00	\$28,175.09	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$16.94	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.96	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals			2 entries	\$33.90

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,614.22	
+	Supplements	\$121.57	
-	Cancellations	\$131.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,603.94	
+	Prior Year Real Estate Tax	(\$493.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,110.19	

Current Year Taxes Paid

	Real Estate	\$1,332.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$493.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$838.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$838.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$838.32
Totals: 1 Distributions	\$838.32
Grand Totals: 1 Distributions	\$838.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589.32	\$0.00	\$589.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$183.79	\$0.00	\$183.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65.21	\$0.00	\$65.21	\$0.00	\$0.00	\$0.00
Totals	\$838.32	\$0.00	\$838.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$30,502.97	+		Real Estate	\$3,327.12
+	Supplements	\$71.90	+		Railroad	\$0.00
-	Cancellations	\$82.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,492.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,327.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$30,492.57	+		Forfeited Tax	
					Total	\$3,327.12

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,327.12
Totals: 1 Distributions	\$3,327.12
Grand Totals: 1 Distributions	\$3,327.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,327.12	\$0.00	\$3,327.12	\$0.00	\$0.00	\$0.00
Totals	\$3,327.12	\$0.00	\$3,327.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$192,079.26
+ Supplements	\$1,503.05
- Cancellations	\$1,665.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,916.59
+ Prior Year Real Estate Tax	(\$16.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,900.00

Current Year Taxes Paid	
+ Real Estate	\$12,240.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,224.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,224.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,224.08
Totals: 1 Distributions	\$12,224.08
Grand Totals: 1 Distributions	\$12,224.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,111.89	\$0.00	\$6,111.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,112.19	\$0.00	\$6,112.19	\$0.00	\$0.00	\$0.00
Totals	\$12,224.08	\$0.00	\$12,224.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,016.79	+	Real Estate	\$14,294.71
+ Supplements	\$1,150.27	+	Railroad	\$0.00
- Cancellations	\$1,268.73	+	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	\$34.28
Adjusted Amount Due	\$153,898.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,328.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$34.28	+	County Trustee	
Total Amount Due	\$153,932.61	+	Forfeited Tax	
			Total	\$14,328.99

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$14,328.99
Totals: 1 Distributions	\$14,328.99
Grand Totals: 1 Distributions	\$14,328.99

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,081.11	\$0.00	\$7,081.11	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$194.77	\$0.00	\$194.77	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$32.43	\$0.00	\$32.43	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,434.19	\$0.00	\$1,434.19	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$5,586.49	\$0.00	\$5,586.49	\$0.00	\$0.00	\$0.00	
Totals	\$14,328.99	\$0.00	\$14,328.99	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$12.61	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.67	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
Totals 2 entries			\$34.28	

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,852.98	+	Real Estate \$3,395.99
+ Supplements	\$111.55	+	Railroad \$0.00
- Cancellations	\$126.75	+	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 \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$37,837.78	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,395.99	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$37,837.78	<hr/>	
		Total \$3,395.99	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,395.99
Totals: 1 Distributions \$3,395.99	
Grand Totals: 1 Distributions \$3,395.99	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,059.71	\$0.00	\$3,059.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$336.28	\$0.00	\$336.28	\$0.00	\$0.00	\$0.00
Totals	\$3,395.99	\$0.00	\$3,395.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due	
Original Amount Due	\$578,076.80
+ Supplements	\$3,832.65
- Cancellations	\$4,411.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$213.60
Adjusted Amount Due	\$577,711.77
+ Prior Year Real Estate Tax	(\$161.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.79
Total Amount Due	\$577,557.08

Current Year Taxes Paid	
+ Real Estate	\$57,014.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$213.60
+ Prior Year Real Estate	(\$161.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.79
- Abatements/Refunds	\$0.00
Total Collected	\$57,073.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,073.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$57,073.50
Totals: 1 Distributions	\$57,073.50
Grand Totals: 1 Distributions	\$57,073.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,003.59	\$0.00	\$50,003.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$497.16	\$0.00	\$497.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,572.75	\$0.00	\$6,572.75	\$0.00	\$0.00	\$0.00
Totals	\$57,073.50	\$0.00	\$57,073.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.79	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$213.60	HARRISON REDEMPTION 19-26-408-006 by TBA
Totals 2 entries			\$220.39	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$189,203.07	+	Real Estate \$16,109.76
+ Supplements	\$537.39	+	Railroad \$0.00
- Cancellations	\$602.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$45.48
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$189,137.96	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,155.24	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$45.48	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$189,183.44	<hr/>	
		Total \$16,155.24	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,155.24
Totals: 1 Distributions \$16,155.24	
Grand Totals: 1 Distributions \$16,155.24	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,039.67	\$0.00	\$11,039.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,224.22	\$0.00	\$2,224.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,891.35	\$0.00	\$2,891.35	\$0.00	\$0.00	\$0.00
Totals	\$16,155.24	\$0.00	\$16,155.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$45.48	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
Totals 1 entries			\$45.48	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,022.23	+	Real Estate	\$24,266.35
+	Supplements	\$1,241.80	+	Railroad	\$0.00
-	Cancellations	\$1,798.75	+	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	\$0.00
	Adjusted Amount Due	\$261,465.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,266.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,465.28	+	Forfeited Tax	
				Total	\$24,266.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,266.35
Totals: 1 Distributions	\$24,266.35
Grand Totals: 1 Distributions	\$24,266.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,277.94	\$0.00	\$13,277.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,988.41	\$0.00	\$10,988.41	\$0.00	\$0.00	\$0.00
Totals	\$24,266.35	\$0.00	\$24,266.35	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$343,562.81	+	Real Estate	\$32,280.00
+	Supplements	\$2,479.50	+	Railroad	\$0.00
-	Cancellations	\$2,784.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$343,257.77	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$13.56)		Total Collected	\$32,266.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,244.21	+	Forfeited Tax	
				Total	\$32,266.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$32,266.31
Totals: 1 Distributions	\$32,266.31
Grand Totals: 1 Distributions	\$32,266.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,663.84	\$0.00	\$16,663.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,602.47	\$0.00	\$15,602.47	\$0.00	\$0.00	\$0.00
Totals	\$32,266.31	\$0.00	\$32,266.31	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 06-28-180-020 by TBA
Totals			1 entries	\$0.13

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$153,649.56	+	Real Estate	\$12,720.77
+ Supplements	\$198.18	+	Railroad	\$0.00
- Cancellations	\$242.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.96
Adjusted Amount Due	\$153,604.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,813.73
+ Prior Year Misc. Adjustments	\$92.96	+	Hold Back	\$0.00
Total Amount Due	\$153,697.88	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,813.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,813.73
Totals: 1 Distributions	\$12,813.73
Grand Totals: 1 Distributions	\$12,813.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,813.73	\$0.00	\$12,813.73	\$0.00	\$0.00	\$0.00
Totals	\$12,813.73	\$0.00	\$12,813.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$73.94	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.02	BOGLE REDEMPTION 14-16-233-001 by TBA
Totals 2 entries			\$92.96	

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,049.64	+	Real Estate	\$569.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,049.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$569.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,049.64	+	Forfeited Tax	
			Total	\$569.28

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$569.28
Totals: 1 Distributions	\$569.28
Grand Totals: 1 Distributions	\$569.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316.16	\$0.00	\$316.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42.15	\$0.00	\$42.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.05	\$0.00	\$10.05	\$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	\$160.73	\$0.00	\$160.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.19	\$0.00	\$40.19	\$0.00	\$0.00	\$0.00
Totals	\$569.28	\$0.00	\$569.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,824,614.61	+	Real Estate	\$361,670.55
+	Supplements	\$42,627.60	+	Railroad	\$0.00
-	Cancellations	\$73,303.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$939.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,892.45
	Adjusted Amount Due	\$3,793,939.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$939.67)		Total Collected	\$363,623.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,892.45	+	County Trustee	
	Total Amount Due	\$3,795,891.78	+	Forfeited Tax	
				Total	\$363,623.33

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$363,623.33
Totals: 1 Distributions	\$363,623.33
Grand Totals: 1 Distributions	\$363,623.33

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$138,962.30	\$0.00	\$138,962.30	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$119,123.00	\$0.00	\$119,123.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$22,249.75	\$0.00	\$22,249.75	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,189.01	\$0.00	\$2,189.01	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,099.46	\$0.00	\$5,099.46	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$11,776.66	\$0.00	\$11,776.66	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$2,323.55	\$0.00	\$2,323.55	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$4,642.38	\$0.00	\$4,642.38	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$26,887.03	\$0.00	\$26,887.03	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$11,127.24	\$0.00	\$11,127.24	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$19,242.95	\$0.00	\$19,242.95	\$0.00	\$0.00	\$0.00	
Totals	\$363,623.33	\$0.00	\$363,623.33	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$89.56	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.64	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-003 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>
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.03	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.22	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.32	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.41	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.76	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,023.97	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.70	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$188.11	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals 23 entries			\$2,892.45	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,032.31	+	Real Estate \$2,724.56
+ Supplements	\$171.26	+	Railroad \$0.00
- Cancellations	\$233.76	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$3.21
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$41,969.81	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,727.77	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$3.21	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$41,973.02	<hr/>	
		Total \$2,727.77	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,727.77
Totals: 1 Distributions \$2,727.77	
Grand Totals: 1 Distributions \$2,727.77	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,567.84	\$0.00	\$2,567.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$159.93	\$0.00	\$159.93	\$0.00	\$0.00	\$0.00
Totals	\$2,727.77	\$0.00	\$2,727.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.21	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals			1 entries	\$3.21

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$615,436.76		+	Real Estate	\$61,180.54
+	Supplements	\$1,375.25		+	Railroad	\$0.00
-	Cancellations	\$1,427.36		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$615,384.65		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$61,180.54
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$615,384.65		+	Forfeited Tax	
					Total	\$61,180.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$61,180.54
Totals: 1 Distributions	\$61,180.54
Grand Totals: 1 Distributions	\$61,180.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,246.13	\$0.00	\$18,246.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,163.36	\$0.00	\$27,163.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94.40	\$0.00	\$94.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$94.40	\$0.00	\$94.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.40	\$0.00	\$94.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$94.40	\$0.00	\$94.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$11,421.67	\$0.00	\$11,421.67	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$3,877.38	\$0.00	\$3,877.38	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$94.40	\$0.00	\$94.40	\$0.00	\$0.00	\$0.00
Totals	\$61,180.54	\$0.00	\$61,180.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,184.81	+	Real Estate	\$4,648.58
+	Supplements	\$125.15	+	Railroad	\$0.00
-	Cancellations	\$131.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.60
	Adjusted Amount Due	\$52,178.35	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.17)		Total Collected	\$4,648.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.60	+	County Trustee	
	Total Amount Due	\$52,178.78	+	Forfeited Tax	
				Total	\$4,648.97

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,648.97
Totals: 1 Distributions	\$4,648.97
Grand Totals: 1 Distributions	\$4,648.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,677.93	\$0.00	\$3,677.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$486.21	\$0.00	\$486.21	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$484.83	\$0.00	\$484.83	\$0.00	\$0.00	\$0.00
Totals	\$4,648.97	\$0.00	\$4,648.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.25	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE SALE 02-22-100-004 by TBA
Totals 2 entries			\$3.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$0.04	

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,598.54	+	Real Estate	\$50,926.50
+	Supplements	\$3,409.41	+	Railroad	\$0.00
-	Cancellations	\$3,953.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$227.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,281.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$156.24)	Total Collected \$50,998.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,125.71	+	Forfeited Tax	
			Total \$50,998.06		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$50,998.06
Totals: 1 Distributions	\$50,998.06
Grand Totals: 1 Distributions	\$50,998.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,897.24	\$0.00	\$14,897.24	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$10,296.05	\$0.00	\$10,296.05	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,775.27	\$0.00	\$2,775.27	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,941.93	\$0.00	\$2,941.93	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,270.69	\$0.00	\$2,270.69	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$1,513.77	\$0.00	\$1,513.77	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$10,997.84	\$0.00	\$10,997.84	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$337.96	\$0.00	\$337.96	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$4,397.00	\$0.00	\$4,397.00	\$0.00	\$0.00	\$0.00	
Totals	\$50,998.06	\$0.00	\$50,998.06	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$227.80	HARRISON REDEMPTION 19-26-408-006 by TBA
Totals			1 entries	\$227.80

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,071,735.44	+	Real Estate	\$252,533.02
+	Supplements	\$13,773.48	+	Railroad	\$0.00
-	Cancellations	\$15,662.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$267.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,069,845.91	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$267.51)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$252,265.26
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,069,578.40	+	County Trustee	
			+	Forfeited Tax	
				Total	\$252,265.26

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$252,265.26
Totals: 1 Distributions	\$252,265.26
Grand Totals: 1 Distributions	\$252,265.26

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$99,448.52	\$0.00	\$99,448.52	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$48,867.82	\$0.00	\$48,867.82	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$6,817.72	\$0.00	\$6,817.72	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$99.64	\$0.00	\$99.64	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,191.20	\$0.00	\$1,191.20	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,667.64	\$0.00	\$5,667.64	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$30,896.44	\$0.00	\$30,896.44	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,852.02	\$0.00	\$6,852.02	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$38,685.64	\$0.00	\$38,685.64	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$6.81	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$13,731.81	\$0.00	\$13,731.81	\$0.00	\$0.00	\$0.00	
Totals	\$252,265.26	\$0.00	\$252,265.26	\$0.00	\$0.00	\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 06-28-180-020 by TBA
Totals			\$0.25	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$607,751.76
+ Supplements	\$2,151.82
- Cancellations	\$2,463.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$607,440.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$607,440.53

Current Year Taxes Paid	
Real Estate	\$72,980.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,980.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,980.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,980.80
Totals: 1 Distributions	\$72,980.80
Grand Totals: 1 Distributions	\$72,980.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,897.63	\$0.00	\$46,897.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,781.96	\$0.00	\$6,781.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,862.18	\$0.00	\$5,862.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,565.95	\$0.00	\$1,565.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,344.87	\$0.00	\$2,344.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$586.25	\$0.00	\$586.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$586.25	\$0.00	\$586.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$468.97	\$0.00	\$468.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,076.69	\$0.00	\$5,076.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,223.80	\$0.00	\$2,223.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$586.25	\$0.00	\$586.25	\$0.00	\$0.00	\$0.00
Totals	\$72,980.80	\$0.00	\$72,980.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$128,809.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,809.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,809.14

Current Year Taxes Paid	
+ Real Estate	\$13,465.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,465.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,465.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,465.85
Totals: 1 Distributions	\$13,465.85
Grand Totals: 1 Distributions	\$13,465.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,430.61	\$0.00	\$8,430.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,540.51	\$0.00	\$1,540.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,485.90	\$0.00	\$1,485.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$225.88	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$421.53	\$0.00	\$421.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$105.38	\$0.00	\$105.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$105.38	\$0.00	\$105.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84.31	\$0.00	\$84.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$611.89	\$0.00	\$611.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349.08	\$0.00	\$349.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105.38	\$0.00	\$105.38	\$0.00	\$0.00	\$0.00
Totals	\$13,465.85	\$0.00	\$13,465.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,700.89	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,700.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,700.89	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,649.60	+	Real Estate	\$6,469.13
+ Supplements	\$1,675.14	+	Railroad	\$0.00
- Cancellations	\$1,870.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,454.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,469.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,454.45	+	Forfeited Tax	
			Total	\$6,469.13

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$6,469.13
Totals: 1 Distributions	\$6,469.13
Grand Totals: 1 Distributions	\$6,469.13

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,944.90	\$0.00	\$3,944.90	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$474.87	\$0.00	\$474.87	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$414.38	\$0.00	\$414.38	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$170.40	\$0.00	\$170.40	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$198.91	\$0.00	\$198.91	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$82.88	\$0.00	\$82.88	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$896.36	\$0.00	\$896.36	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$170.40	\$0.00	\$170.40	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$82.88	\$0.00	\$82.88	\$0.00	\$0.00	\$0.00	
Totals	\$6,469.13	\$0.00	\$6,469.13	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$290,836.44
+ Supplements	\$2,238.21
- Cancellations	\$2,552.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,522.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$290,522.40

Current Year Taxes Paid	
+ Real Estate	\$27,307.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,307.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,307.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$27,307.57
Totals: 1 Distributions	\$27,307.57
Grand Totals: 1 Distributions	\$27,307.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,819.77	\$0.00	\$13,819.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,998.89	\$0.00	\$3,998.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,657.63	\$0.00	\$2,657.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$483.48	\$0.00	\$483.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,275.67	\$0.00	\$1,275.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$531.51	\$0.00	\$531.51	\$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	\$212.62	\$0.00	\$212.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,207.66	\$0.00	\$3,207.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$588.83	\$0.00	\$588.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$531.51	\$0.00	\$531.51	\$0.00	\$0.00	\$0.00
Totals	\$27,307.57	\$0.00	\$27,307.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,880.30	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,880.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,880.30	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$296,586.13
+ Supplements	\$1,486.00
- Cancellations	\$1,728.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,343.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,343.30

Current Year Taxes Paid	
+ Real Estate	\$30,160.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,160.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,160.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,160.13
Totals: 1 Distributions	\$30,160.13
Grand Totals: 1 Distributions	\$30,160.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,843.36	\$0.00	\$18,843.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,935.16	\$0.00	\$4,935.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$226.02	\$0.00	\$226.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,076.78	\$0.00	\$1,076.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$448.66	\$0.00	\$448.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$179.45	\$0.00	\$179.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,708.10	\$0.00	\$3,708.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$742.60	\$0.00	\$742.60	\$0.00	\$0.00	\$0.00
Totals	\$30,160.13	\$0.00	\$30,160.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$69,541.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,541.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,541.85

Current Year Taxes Paid	
+ Real Estate	\$10,953.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,953.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,953.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,953.50
Totals: 1 Distributions	\$10,953.50
Grand Totals: 1 Distributions	\$10,953.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,514.47	\$0.00	\$6,514.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,212.07	\$0.00	\$2,212.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$981.13	\$0.00	\$981.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$135.40	\$0.00	\$135.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$333.59	\$0.00	\$333.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$82.16	\$0.00	\$82.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.56	\$0.00	\$23.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47.10	\$0.00	\$47.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$431.71	\$0.00	\$431.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135.40	\$0.00	\$135.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56.91	\$0.00	\$56.91	\$0.00	\$0.00	\$0.00
Totals	\$10,953.50	\$0.00	\$10,953.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,614.22	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,614.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,614.22	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,877.36			Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,877.36	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,877.36	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,952,294.70	+	Real Estate	\$167,311.12	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$385.45
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due		<hr/>		
	\$1,950,761.59			Total Collected	\$167,696.57
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax			County Trustee	
+	Prior Year Misc. Adjustments			Forfeited Tax	
<hr/>				Total	\$167,696.57
	Total Amount Due				
	\$1,951,147.04				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$167,696.57
Totals: 1 Distributions	\$167,696.57
Grand Totals: 1 Distributions	\$167,696.57

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$93,075.63	\$0.00	\$93,075.63	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$33,832.95	\$0.00	\$33,832.95	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$17,260.84	\$0.00	\$17,260.84	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,310.52	\$0.00	\$2,310.52	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$4,623.56	\$0.00	\$4,623.56	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$307.22	\$0.00	\$307.22	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$13,295.82	\$0.00	\$13,295.82	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,990.03	\$0.00	\$2,990.03	\$0.00	\$0.00	\$0.00	
Totals	\$167,696.57	\$0.00	\$167,696.57	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$141.80	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$243.65	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
Totals 2 entries			\$385.45	

Settlement Sheet

DeKalb County

131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,899,042.26	+	Real Estate	\$981,571.69
+	Supplements	\$27,483.24	+	Railroad	\$0.00
-	Cancellations	\$28,527.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$1,228.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,228.06	+	Prior Year Misc. Adjustments	\$4,521.22
	Adjusted Amount Due	\$10,899,222.62	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)	Total Collected \$987,030.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,521.22	+	County Trustee	
	Total Amount Due	\$10,903,457.16	+	Forfeited Tax	
			Total \$987,030.65		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$987,030.65
Totals: 1 Distributions	\$987,030.65
Grand Totals: 1 Distributions	\$987,030.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$542,136.41	\$0.00	\$542,136.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217,691.59	\$0.00	\$217,691.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,269.23	\$0.00	\$109,269.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,805.63	\$0.00	\$20,805.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,530.28	\$0.00	\$34,530.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,099.42	\$0.00	\$2,099.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,935.30	\$0.00	\$3,935.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,693.91	\$0.00	\$7,693.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,881.90	\$0.00	\$18,881.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,139.53	\$0.00	\$26,139.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,847.45	\$0.00	\$3,847.45	\$0.00	\$0.00	\$0.00
Totals	\$987,030.65	\$0.00	\$987,030.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$202.95	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,195.96	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.31	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,228.06	MILINAC REDEMPTION 06-05-209-010 by TBA
Totals 4 entries			\$5,749.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$3.64	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$3.64	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,006,983.90	+	Real Estate	\$604,734.50
+	Supplements	\$24,975.48	+	Railroad	\$0.00
-	Cancellations	\$27,858.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,271.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,710.40
	Adjusted Amount Due	\$8,004,101.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,271.88)	Total Collected \$602,173.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,710.40	+	County Trustee	
	Total Amount Due	\$8,001,539.76	+	Forfeited Tax	
			Total \$602,173.02		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$602,173.02
Totals: 1 Distributions	\$602,173.02
Grand Totals: 1 Distributions	\$602,173.02

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$396,277.40	\$0.00	\$396,277.40	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$38,129.60	\$0.00	\$38,129.60	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$52,968.96	\$0.00	\$52,968.96	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$6,946.67	\$0.00	\$6,946.67	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$27,783.66	\$0.00	\$27,783.66	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$325.18	\$0.00	\$325.18	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$4,415.13	\$0.00	\$4,415.13	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$52,579.93	\$0.00	\$52,579.93	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,088.60	\$0.00	\$9,088.60	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,997.87	\$0.00	\$9,997.87	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3,245.72	\$0.00	\$3,245.72	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$414.30	\$0.00	\$414.30	\$0.00	\$0.00	\$0.00	
Totals	\$602,173.02	\$0.00	\$602,173.02	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,693.80	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$435.78	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$580.82	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
Totals 3 entries			\$2,710.40	

Settlement Sheet

DeKalb County

133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,928,243.32	+	Real Estate	\$298,119.30	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$203.72
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due		<hr/>		
	\$3,923,022.01			Total Collected	\$298,323.02
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
	Total Amount Due			Total	\$298,323.02
	\$3,923,225.73				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$298,323.02
Totals: 1 Distributions	\$298,323.02
Grand Totals: 1 Distributions	\$298,323.02

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$172,780.93	\$0.00	\$172,780.93	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$43,240.73	\$0.00	\$43,240.73	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$34,510.01	\$0.00	\$34,510.01	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$5,851.01	\$0.00	\$5,851.01	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$9,264.42	\$0.00	\$9,264.42	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$2,316.18	\$0.00	\$2,316.18	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$2,316.18	\$0.00	\$2,316.18	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$1,852.89	\$0.00	\$1,852.89	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,485.31	\$0.00	\$17,485.31	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,389.18	\$0.00	\$6,389.18	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$2,316.18	\$0.00	\$2,316.18	\$0.00	\$0.00	\$0.00	
Totals	\$298,323.02	\$0.00	\$298,323.02	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$203.72	DUNCAN REDEMPTION 01-26-252-011 by TBA
Totals 1 entries			\$203.72	

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,280,089.34	+	Real Estate	\$2,545,492.39
+ Supplements	\$135,563.07	+	Railroad	\$0.00
- Cancellations	\$174,876.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.19	+	Misc. Adjustments	\$27.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,315.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,240,800.98	-	Abatements/Refunds	\$2.19
+ Prior Year Real Estate Tax	(\$2,315.30)	Total Collected \$2,543,201.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,238,485.68	+	Forfeited Tax	
			Total	\$2,543,201.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,543,201.90
Totals: 1 Distributions	\$2,543,201.90
Grand Totals: 1 Distributions	\$2,543,201.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,284,103.32	\$0.00	\$1,284,103.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$394,420.09	\$0.00	\$394,420.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$228,257.45	\$0.00	\$228,257.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,465.28	\$0.00	\$49,465.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$188,802.23	\$0.00	\$188,802.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,950.97	\$0.00	\$15,950.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,827.13	\$0.00	\$33,827.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$267,471.09	\$0.00	\$267,471.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,683.79	\$0.00	\$64,683.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,220.55	\$0.00	\$16,220.55	\$0.00	\$0.00	\$0.00
Totals	\$2,543,201.90	\$0.00	\$2,543,201.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE SALE 09-17-385-0110 by TBA
Totals			1 entries	\$27.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$2.19	PTAB INTEREST REFUND 06-28-180-020 by TBA
Totals			1 entries	\$2.19

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,980,579.10	+	Real Estate	\$4,653,048.75
+	Supplements	\$496,395.51	+	Railroad	\$0.00
-	Cancellations	\$822,414.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,421.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30,921.94
	Adjusted Amount Due	\$51,654,560.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,421.22)	Total Collected \$4,673,549.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,921.94	+	County Trustee	
	Total Amount Due	\$51,675,061.22	+	Forfeited Tax	
			Total \$4,673,549.47		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,673,549.47
Totals: 1 Distributions	\$4,673,549.47
Grand Totals: 1 Distributions	\$4,673,549.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,392,656.34	\$0.00	\$2,392,656.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$430,625.52	\$0.00	\$430,625.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$448,623.37	\$0.00	\$448,623.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$113,721.48	\$0.00	\$113,721.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$522,526.21	\$0.00	\$522,526.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,382.47	\$0.00	\$28,382.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,816.76	\$0.00	\$59,816.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$478,529.40	\$0.00	\$478,529.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$82,661.07	\$0.00	\$82,661.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,006.85	\$0.00	\$116,006.85	\$0.00	\$0.00	\$0.00
Totals	\$4,673,549.47	\$0.00	\$4,673,549.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$928.29	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,400.99	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-004 by TBA

Settlement Sheet

DeKalb County

5/22/2017 7:48

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$508.23	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$344.35	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.57	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.72	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$823.12	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$494.99	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,613.43	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.38	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,194.25	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,949.72	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals 25 entries			\$30,921.94	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,286,122.58	+	Real Estate	\$425,937.62
+	Supplements	\$30,377.14	+	Railroad	\$0.00
-	Cancellations	\$33,886.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,835.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,835.49	+	Prior Year Misc. Adjustments	\$2,985.49
	Adjusted Amount Due	\$5,284,448.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$430,758.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,985.49	+	County Trustee	
	Total Amount Due	\$5,287,434.43	+	Forfeited Tax	
				Total	\$430,758.60

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$430,758.60
Totals: 1 Distributions	\$430,758.60
Grand Totals: 1 Distributions	\$430,758.60

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$234,413.23	\$0.00	\$234,413.23	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$81,708.88	\$0.00	\$81,708.88	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$45,275.31	\$0.00	\$45,275.31	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$7,560.67	\$0.00	\$7,560.67	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$18,778.91	\$0.00	\$18,778.91	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$44.81	\$0.00	\$44.81	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$28,579.11	\$0.00	\$28,579.11	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,359.72	\$0.00	\$6,359.72	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8,037.96	\$0.00	\$8,037.96	\$0.00	\$0.00	\$0.00	
Totals	\$430,758.60	\$0.00	\$430,758.60	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$813.13	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,939.22	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.57	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.57	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,835.49	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 5 entries			\$4,820.98	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,147,062.22	+	Real Estate	\$804,165.92
+	Supplements	\$53,200.79	+	Railroad	\$0.00
-	Cancellations	\$61,769.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$2,912.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,182.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,912.12	+	Prior Year Misc. Adjustments	\$91.72
	Adjusted Amount Due	\$8,141,405.71	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$2,182.62)		Total Collected	\$804,987.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.72	+	County Trustee	
	Total Amount Due	\$8,139,314.81	+	Forfeited Tax	
				Total	\$804,987.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$804,987.11
Totals: 1 Distributions	\$804,987.11
Grand Totals: 1 Distributions	\$804,987.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$579,575.45	\$0.00	\$579,575.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,631.82	\$0.00	\$63,631.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,944.23	\$0.00	\$90,944.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,486.95	\$0.00	\$12,486.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,346.92	\$0.00	\$4,346.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16.10	\$0.00	\$16.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,506.89	\$0.00	\$9,506.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,959.60	\$0.00	\$31,959.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16.10	\$0.00	\$16.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,486.95	\$0.00	\$12,486.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.10	\$0.00	\$16.10	\$0.00	\$0.00	\$0.00
Totals	\$804,987.11	\$0.00	\$804,987.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$91.72	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,912.12	HARRISON REDEMPTION 19-26-408-006 by TBA
Totals 2 entries			\$3,003.84	

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	\$0.03	PTAB INTEREST REFUND 19-23-300-013 by TBA
Totals 1 entries			\$0.03	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,657,739.65
+ Supplements	\$12,987.32
- Cancellations	\$18,530.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,652,196.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,652,196.12

Current Year Taxes Paid	
+ Real Estate	\$257,824.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$257,824.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$257,824.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$257,824.06
Totals: 1 Distributions	\$257,824.06
Grand Totals: 1 Distributions	\$257,824.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,755.82	\$0.00	\$167,755.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,317.37	\$0.00	\$31,317.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,727.01	\$0.00	\$15,727.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,298.54	\$0.00	\$5,298.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,387.79	\$0.00	\$8,387.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,096.88	\$0.00	\$2,096.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,096.88	\$0.00	\$2,096.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,677.66	\$0.00	\$1,677.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,837.04	\$0.00	\$17,837.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,532.19	\$0.00	\$3,532.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,096.88	\$0.00	\$2,096.88	\$0.00	\$0.00	\$0.00
Totals	\$257,824.06	\$0.00	\$257,824.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,027.51	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,027.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,027.51	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149.50	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,149.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,149.50	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,450.97	+	Real Estate	\$778.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,450.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$778.93		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,450.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$778.93		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$778.93
Totals: 1 Distributions	\$778.93
Grand Totals: 1 Distributions	\$778.93

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	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27.86	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.05	\$0.00	\$19.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$84.31	\$0.00	\$84.31	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$97.82	\$0.00	\$97.82	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$273.36	\$0.00	\$273.36	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
Totals	\$778.93	\$0.00	\$778.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,729,869.99	+	Real Estate	\$161,224.79
+	Supplements	\$10,494.96	+	Railroad	\$0.00
-	Cancellations	\$12,317.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$453.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$453.09	+	Prior Year Misc. Adjustments	\$295.37
	Adjusted Amount Due	\$1,728,500.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.84)		Total Collected	\$161,747.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$295.37	+	County Trustee	
	Total Amount Due	\$1,728,570.31	+	Forfeited Tax	
				Total	\$161,747.41

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$161,747.41
Totals: 1 Distributions	\$161,747.41
Grand Totals: 1 Distributions	\$161,747.41

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$25,543.80	\$0.00	\$25,543.80	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$259.61	\$0.00	\$259.61	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,671.02	\$0.00	\$3,671.02	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$20,817.53	\$0.00	\$20,817.53	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$111,455.45	\$0.00	\$111,455.45	\$0.00	\$0.00	\$0.00	
Totals	\$161,747.41	\$0.00	\$161,747.41	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$11.18	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.21	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.58	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.95	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.49	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.98	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.98	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$294.01	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.08	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
Totals 9 entries			\$748.46	

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	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,372,189.49	+	Real Estate	\$884,204.35
+	Supplements	\$65,381.62	+	Railroad	\$0.00
-	Cancellations	\$98,540.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$136.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,849.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$136.03	+	Prior Year Misc. Adjustments	\$3,465.54
	Adjusted Amount Due	\$10,339,166.25	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	(\$1,849.08)	Total Collected \$885,956.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,465.54	+	County Trustee	
	Total Amount Due	\$10,340,782.71	+	Forfeited Tax	
			Total \$885,956.22		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$885,956.22
Totals: 1 Distributions	\$885,956.22
Grand Totals: 1 Distributions	\$885,956.22

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$271,983.20	\$0.00	\$271,983.20	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$5,382.20	\$0.00	\$5,382.20	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$78,270.71	\$0.00	\$78,270.71	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$17,005.93	\$0.00	\$17,005.93	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$97,960.16	\$0.00	\$97,960.16	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$51,704.41	\$0.00	\$51,704.41	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$363,649.61	\$0.00	\$363,649.61	\$0.00	\$0.00	\$0.00	
Totals	\$885,956.22	\$0.00	\$885,956.22	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$78.45	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.37	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.92	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.95	RIVERMIST REDEMPTION 08-02-373-001 by TBA

DeKalb County

5/22/2017 7:48

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$29.10	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.16	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.56	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$207.07	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.40	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.83	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$462.59	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$896.98	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.44	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$164.78	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.27	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.01	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.20	MILINAC REDEMPTION 06-05-209-010 by TBA
Totals 34 entries			\$3,601.57	

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 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 2 entries			\$0.62	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,711.70	+	Real Estate	\$65,999.17
+	Supplements	\$8,037.57	+	Railroad	\$0.00
-	Cancellations	\$13,821.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$546.65
Adjusted Amount Due		\$698,927.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.36)	Total Collected \$66,371.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.65	+	County Trustee	
Total Amount Due		\$699,300.00	+	Forfeited Tax	
			Total \$66,371.46		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$66,371.46
Totals: 1 Distributions	\$66,371.46
Grand Totals: 1 Distributions	\$66,371.46

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$27,373.79	\$0.00	\$27,373.79	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$9,327.98	\$0.00	\$9,327.98	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,685.84	\$0.00	\$1,685.84	\$0.00	\$0.00	\$0.00	
045 - PUBLIC BENEFIT	\$19,587.27	\$0.00	\$19,587.27	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8,396.58	\$0.00	\$8,396.58	\$0.00	\$0.00	\$0.00	
Totals	\$66,371.46	\$0.00	\$66,371.46	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$16.93	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.78	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.27	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.28	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.03	VOID HEL EXEMPTION 08-14-478-035 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>
2015	RE - Real Estate	Back Tax Collected	\$193.54	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.01	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.55	MOONEY REDEMPTION 08-12-184-027 by TBA
Totals			23 entries	\$546.65

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,775.10	+		Real Estate	\$415.50
+	Supplements	\$122.82	+		Railroad	\$0.00
-	Cancellations	\$276.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,621.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$415.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,621.73	+		Forfeited Tax	
					Total	\$415.50

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$415.50
Totals: 1 Distributions	\$415.50
Grand Totals: 1 Distributions	\$415.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415.50	\$0.00	\$415.50	\$0.00	\$0.00	\$0.00
Totals	\$415.50	\$0.00	\$415.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$25,009.91	+	Real Estate	\$2,330.59
+	Supplements	\$159.17	+	Railroad	\$0.00
-	Cancellations	\$162.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,006.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,330.59		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$25,006.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,330.59

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,330.59
Totals: 1 Distributions	\$2,330.59
Grand Totals: 1 Distributions	\$2,330.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,330.59	\$0.00	\$2,330.59	\$0.00	\$0.00	\$0.00
Totals	\$2,330.59	\$0.00	\$2,330.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,567.57	+	Real Estate	\$843.38
+ Supplements	\$87.46	+	Railroad	\$0.00
- Cancellations	\$96.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,558.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.94)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$841.44		
Total Amount Due	\$13,556.17	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$841.44		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$841.44
Totals: 1 Distributions	
	\$841.44
Grand Totals: 1 Distributions	
	\$841.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$841.44	\$0.00	\$841.44	\$0.00	\$0.00	\$0.00
Totals	\$841.44	\$0.00	\$841.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,122.18	+	Real Estate	\$1,068.30
+	Supplements	\$43.53	+	Railroad	\$0.00
-	Cancellations	\$48.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.46
	Adjusted Amount Due	\$13,117.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.85)		Total Collected	\$1,047.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.46	+	County Trustee	
	Total Amount Due	\$13,096.62	+	Forfeited Tax	
				Total	\$1,047.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,047.91
Totals: 1 Distributions	\$1,047.91
Grand Totals: 1 Distributions	\$1,047.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,047.91	\$0.00	\$1,047.91	\$0.00	\$0.00	\$0.00
Totals	\$1,047.91	\$0.00	\$1,047.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.46	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
	Totals	1 entries	\$2.46	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,988.88	+	Real Estate \$843.88
+	Supplements \$29.71	+	Railroad \$0.00
-	Cancellations \$33.91	+	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
	Adjusted Amount Due \$11,984.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$843.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,984.68	+	Forfeited Tax
			Total \$843.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$843.88
Totals: 1 Distributions	\$843.88
Grand Totals: 1 Distributions	\$843.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$843.88	\$0.00	\$843.88	\$0.00	\$0.00	\$0.00
Totals	\$843.88	\$0.00	\$843.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,267.50	+	Real Estate \$2,207.55
+	Supplements \$95.06	+	Railroad \$0.00
-	Cancellations \$133.87	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,228.69	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,207.55
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,228.69	+	Forfeited Tax
			Total \$2,207.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,207.55
Totals: 1 Distributions	\$2,207.55
Grand Totals: 1 Distributions	\$2,207.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,207.55	\$0.00	\$2,207.55	\$0.00	\$0.00	\$0.00
Totals	\$2,207.55	\$0.00	\$2,207.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$233,952.41	+	Real Estate \$18,611.51
+ Supplements	\$384.47	+	Railroad \$0.00
- Cancellations	\$400.15	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.18	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$14.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$233,936.55	-	Abatements/Refunds \$0.18
+ Prior Year Real Estate Tax	(\$14.62)	Total Collected \$18,596.71	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$233,921.93	+	Forfeited Tax
			Total \$18,596.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,596.71
Totals: 1 Distributions	\$18,596.71
Grand Totals: 1 Distributions	\$18,596.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,254.83	\$0.00	\$17,254.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,085.25	\$0.00	\$1,085.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8.29	\$0.00	\$8.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$231.76	\$0.00	\$231.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8.29	\$0.00	\$8.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.29	\$0.00	\$8.29	\$0.00	\$0.00	\$0.00
Totals	\$18,596.71	\$0.00	\$18,596.71	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.18	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals			1 entries	\$0.18

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,640,629.34	+	Real Estate	\$340,029.28
+	Supplements	\$5,557.00	+	Railroad	\$0.00
-	Cancellations	\$7,020.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,639,166.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$340,029.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,639,166.22	+	Forfeited Tax	
			Total \$340,029.28		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$340,029.28
Totals: 1 Distributions	\$340,029.28
Grand Totals: 1 Distributions	\$340,029.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,029.28	\$0.00	\$340,029.28	\$0.00	\$0.00	\$0.00
Totals	\$340,029.28	\$0.00	\$340,029.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00 MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 MOONEY REDEMPTION 08-12-184-027 by TBA
Totals 5 entries			\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due	
Original Amount Due	\$1,391,138.42
+ Supplements	\$4,330.96
- Cancellations	\$2,814.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,392,654.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,392,654.86

Current Year Taxes Paid	
+ Real Estate	\$59,783.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,783.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,783.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,783.12
Totals: 1 Distributions	\$59,783.12
Grand Totals: 1 Distributions	\$59,783.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,783.12	\$0.00	\$59,783.12	\$0.00	\$0.00	\$0.00
Totals	\$59,783.12	\$0.00	\$59,783.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,226,112.82	+	Real Estate	\$209,477.93
+	Supplements	\$3,173.14	+	Railroad	\$0.00
-	Cancellations	\$4,614.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,224,671.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$209,477.93		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,224,671.18	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$209,477.93		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$209,477.93
Totals: 1 Distributions	\$209,477.93
Grand Totals: 1 Distributions	\$209,477.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,477.93	\$0.00	\$209,477.93	\$0.00	\$0.00	\$0.00
Totals	\$209,477.93	\$0.00	\$209,477.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,899.74	+	Real Estate	\$5,607.37
+	Supplements	\$4,444.44	+	Railroad	\$0.00
-	Cancellations	\$4,749.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,594.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,607.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,594.52	+	Forfeited Tax	
				Total	\$5,607.37

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,607.37
Totals: 1 Distributions	\$5,607.37
Grand Totals: 1 Distributions	\$5,607.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,607.37	\$0.00	\$5,607.37	\$0.00	\$0.00	\$0.00
Totals	\$5,607.37	\$0.00	\$5,607.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due	
Original Amount Due	\$286,002.86
+ Supplements	\$1,494.44
- Cancellations	\$2,038.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$285,458.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$285,458.66

Current Year Taxes Paid	
+ Real Estate	\$34,572.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,572.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,572.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$34,572.31
Totals: 1 Distributions	\$34,572.31
Grand Totals: 1 Distributions	\$34,572.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,572.31	\$0.00	\$34,572.31	\$0.00	\$0.00	\$0.00
Totals	\$34,572.31	\$0.00	\$34,572.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$21,668.20		+	Real Estate	\$9,395.90
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,668.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,395.90
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$21,668.20		+	Forfeited Tax	
					Total	\$9,395.90

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$9,395.90
Totals: 1 Distributions	\$9,395.90
Grand Totals: 1 Distributions	\$9,395.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,395.90	\$0.00	\$9,395.90	\$0.00	\$0.00	\$0.00
Totals	\$9,395.90	\$0.00	\$9,395.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	ROBINSON REDEMPTION 14-15-155-002 by TBA
Totals			\$0.00	

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,078.42	+		Real Estate	\$5,368.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,078.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,368.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,078.42	+		Forfeited Tax	
					Total	\$5,368.95

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,368.95
Totals: 1 Distributions	\$5,368.95
Grand Totals: 1 Distributions	\$5,368.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,368.95	\$0.00	\$5,368.95	\$0.00	\$0.00	\$0.00
Totals	\$5,368.95	\$0.00	\$5,368.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,355.24	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,355.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,355.24	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,901.96	+	Real Estate	\$33,587.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,901.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,587.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,901.96	+	Forfeited Tax	
			Total	\$33,587.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$33,587.94
Totals: 1 Distributions	\$33,587.94
Grand Totals: 1 Distributions	\$33,587.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,587.94	\$0.00	\$33,587.94	\$0.00	\$0.00	\$0.00
Totals	\$33,587.94	\$0.00	\$33,587.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-29-252-001 by TBA
Totals			2 entries	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$14,000.20	+ Real Estate	\$936.82
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$14,000.20	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$936.82
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$14,000.20	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$936.82

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$936.82
Totals: 1 Distributions	
	\$936.82
Grand Totals: 1 Distributions	
	\$936.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$936.82	\$0.00	\$936.82	\$0.00	\$0.00	\$0.00
Totals	\$936.82	\$0.00	\$936.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$55,994.52	+	Real Estate \$3,026.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.29	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$22.66)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.29
Adjusted Amount Due \$55,994.23		<hr/>	
+	Prior Year Real Estate Tax (\$22.66)	Total Collected \$3,003.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$55,971.57		<hr/>	
		Total \$3,003.41	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,003.41
Totals: 1 Distributions	
	\$3,003.41
Grand Totals: 1 Distributions	
	\$3,003.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,003.41	\$0.00	\$3,003.41	\$0.00	\$0.00	\$0.00
Totals	\$3,003.41	\$0.00	\$3,003.41	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.29	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals			1 entries	\$0.29

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due	
Original Amount Due	\$6,500.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,500.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,500.28

Current Year Taxes Paid	
+ Real Estate	\$699.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$699.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$699.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$699.43
Totals: 1 Distributions	\$699.43
Grand Totals: 1 Distributions	\$699.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$699.43	\$0.00	\$699.43	\$0.00	\$0.00	\$0.00
Totals	\$699.43	\$0.00	\$699.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due	
Original Amount Due	\$2,500.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,500.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.03

Current Year Taxes Paid	
+ Real Estate	\$101.10
+ 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
Total Collected	\$101.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$101.10
Totals: 1 Distributions	\$101.10
Grand Totals: 1 Distributions	\$101.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$101.10	\$0.00	\$101.10	\$0.00	\$0.00	\$0.00
Totals	\$101.10	\$0.00	\$101.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,050.00		+	Real Estate	\$152.95
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$152.95
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,050.00		+	Forfeited Tax	
					Total	\$152.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$152.95
Totals: 1 Distributions	\$152.95
Grand Totals: 1 Distributions	\$152.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$152.95	\$0.00	\$152.95	\$0.00	\$0.00	\$0.00
Totals	\$152.95	\$0.00	\$152.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,061.64	+	Real Estate \$1,379.84
+	Supplements \$5.42	+	Railroad \$0.00
-	Cancellations \$5.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,379.84
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,061.64	+	Forfeited Tax
			Total \$1,379.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,379.84
Totals: 1 Distributions	\$1,379.84
Grand Totals: 1 Distributions	\$1,379.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,379.84	\$0.00	\$1,379.84	\$0.00	\$0.00	\$0.00
Totals	\$1,379.84	\$0.00	\$1,379.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,830.34	+	Real Estate	\$1,152.46
+	Supplements	\$65.26	+	Railroad	\$0.00
-	Cancellations	\$65.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,830.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,152.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,830.34	+	Forfeited Tax	
				Total	\$1,152.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,152.46
Totals: 1 Distributions	\$1,152.46
Grand Totals: 1 Distributions	\$1,152.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,152.46	\$0.00	\$1,152.46	\$0.00	\$0.00	\$0.00
Totals	\$1,152.46	\$0.00	\$1,152.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,286.34	+	Real Estate	\$69.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,286.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,286.34	+	Forfeited Tax	
				Total	\$69.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$69.31
Totals: 1 Distributions	\$69.31
Grand Totals: 1 Distributions	\$69.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69.31	\$0.00	\$69.31	\$0.00	\$0.00	\$0.00
Totals	\$69.31	\$0.00	\$69.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$24,045.42	+	Real Estate \$4,367.46
+	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
	Adjusted Amount Due \$24,045.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,367.46
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$24,045.42	+	Forfeited Tax
			Total \$4,367.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,367.46
Totals: 1 Distributions	\$4,367.46
Grand Totals: 1 Distributions	\$4,367.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,367.46	\$0.00	\$4,367.46	\$0.00	\$0.00	\$0.00
Totals	\$4,367.46	\$0.00	\$4,367.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,711.48	+	Real Estate \$1,173.01
+	Supplements \$40.00	+	Railroad \$0.00
-	Cancellations \$40.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,711.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,173.01
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,711.48	+	Forfeited Tax
			Total \$1,173.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,173.01
Totals: 1 Distributions	\$1,173.01
Grand Totals: 1 Distributions	\$1,173.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173.01	\$0.00	\$1,173.01	\$0.00	\$0.00	\$0.00
Totals	\$1,173.01	\$0.00	\$1,173.01	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,036.00	+	Real Estate	\$2,033.00
+	Supplements	\$2,033.00	+	Railroad	\$0.00
-	Cancellations	\$2,033.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,036.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,033.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,036.00	+	Forfeited Tax	
				Total	\$2,033.00

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,033.00
Totals: 1 Distributions	\$2,033.00
Grand Totals: 1 Distributions	\$2,033.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,033.00	\$0.00	\$2,033.00	\$0.00	\$0.00	\$0.00
Totals	\$2,033.00	\$0.00	\$2,033.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$414,101.58	+	Real Estate	\$8,886.30
+	Supplements	\$3,554.52	+	Railroad	\$0.00
-	Cancellations	\$3,554.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,101.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,886.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,101.58	+	Forfeited Tax	
				Total	\$8,886.30

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,886.30
Totals: 1 Distributions	\$8,886.30
Grand Totals: 1 Distributions	\$8,886.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,886.30	\$0.00	\$8,886.30	\$0.00	\$0.00	\$0.00
Totals	\$8,886.30	\$0.00	\$8,886.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$170.94
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$170.94	+		Prior Year Misc. Adjustments	\$10,578.50
	Adjusted Amount Due	\$170.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$10,749.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,578.50	+		County Trustee	
	Total Amount Due	\$10,749.44	+		Forfeited Tax	
					Total	\$10,749.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,749.44	\$0.00	\$0.00	\$-31,253.87	\$0.00	\$42,003.31
Totals	\$10,749.44	\$0.00	\$0.00	\$-31,253.87	\$0.00	\$42,003.31

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	DR - Drainage	Back Tax Collected	\$10,578.50	TRUSTEE SALE NATURE'S CROSSING 49 PARCELS by TBA
2016	DR - Drainage	Back Tax Collected	\$170.94	TRUSTEE SALE 09-17-385-010 by TBA
Totals 2 entries			\$10,749.44	

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,756.78	+	Real Estate	\$378.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,756.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,756.78	+	Forfeited Tax	
			Total		
			\$378.81		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$378.81
Totals: 1 Distributions	\$378.81
Grand Totals: 1 Distributions	\$378.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$378.81	\$0.00	\$378.81	\$0.00	\$0.00	\$0.00
Totals	\$378.81	\$0.00	\$378.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,767.24	+	Real Estate \$639.50
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,767.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$639.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,767.24	+	Forfeited Tax
			Total \$639.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$639.50
Totals: 1 Distributions	\$639.50
Grand Totals: 1 Distributions	\$639.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$639.50	\$0.00	\$639.50	\$0.00	\$0.00	\$0.00
Totals	\$639.50	\$0.00	\$639.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,206.46	+	Real Estate	\$81.36
+	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
Adjusted Amount Due		\$1,206.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,206.46	+	Forfeited Tax	
			Total		
			\$81.36		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$81.36
Totals: 1 Distributions	\$81.36
Grand Totals: 1 Distributions	\$81.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81.36	\$0.00	\$81.36	\$0.00	\$0.00	\$0.00
Totals	\$81.36	\$0.00	\$81.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$50,220.36	+	Real Estate \$6,864.91
+	Supplements \$282.60	+	Railroad \$0.00
-	Cancellations \$282.60	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$37.20
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$14.85)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$37.20	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$50,257.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$14.85)		Total Collected \$6,887.26
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$50,242.71	+	Forfeited Tax
			Total \$6,887.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,887.26
Totals: 1 Distributions	\$6,887.26
Grand Totals: 1 Distributions	\$6,887.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,887.26	\$0.00	\$6,887.26	\$0.00	\$0.00	\$0.00
Totals	\$6,887.26	\$0.00	\$6,887.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	DR - Drainage	Back Tax Collected	\$37.20	HARRISON REDEMPTION 19-26-408-006 by TBA
Totals	1 entries		\$37.20	

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$22,092.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,092.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,092.74

Current Year Taxes Paid	
+ Real Estate	\$741.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$741.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$741.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$741.44
Totals: 1 Distributions	\$741.44
Grand Totals: 1 Distributions	\$741.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$741.44	\$0.00	\$741.44	\$0.00	\$0.00	\$0.00
Totals	\$741.44	\$0.00	\$741.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,889.34	+	Real Estate \$825.86
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,889.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$825.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,889.34	+	Forfeited Tax
			Total \$825.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$825.86
Totals: 1 Distributions	\$825.86
Grand Totals: 1 Distributions	\$825.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825.86	\$0.00	\$825.86	\$0.00	\$0.00	\$0.00
Totals	\$825.86	\$0.00	\$825.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,028.28		+	Real Estate	\$100.80
+	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
	Adjusted Amount Due	\$7,028.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$100.80
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,028.28		+	Forfeited Tax	
					Total	\$100.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$100.80
Totals: 1 Distributions	\$100.80
Grand Totals: 1 Distributions	\$100.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.80	\$0.00	\$100.80	\$0.00	\$0.00	\$0.00
Totals	\$100.80	\$0.00	\$100.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,282.64	+	Real Estate	\$2,429.18
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	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	\$20.00
	Adjusted Amount Due	\$18,282.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,449.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.00	+	County Trustee	
	Total Amount Due	\$18,302.64	+	Forfeited Tax	
				Total	\$2,449.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,449.18
Totals: 1 Distributions	\$2,449.18
Grand Totals: 1 Distributions	\$2,449.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,449.18	\$0.00	\$2,449.18	\$0.00	\$0.00	\$0.00
Totals	\$2,449.18	\$0.00	\$2,449.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	DR - Drainage	Back Tax Collected	\$20.00	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
Totals	1 entries		\$20.00	

Settlement Sheet

DeKalb County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,126.20	+	Real Estate	\$86.24
+	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
	Adjusted Amount Due	\$1,126.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126.20	+	Forfeited Tax	
				Total	\$86.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86.24
Totals: 1 Distributions	\$86.24
Grand Totals: 1 Distributions	\$86.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86.24	\$0.00	\$86.24	\$0.00	\$0.00	\$0.00
Totals	\$86.24	\$0.00	\$86.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,232.00	+	Real Estate	\$1,633.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,232.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,633.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,232.00	+	Forfeited Tax	
				Total	\$1,633.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,633.54
Totals: 1 Distributions	\$1,633.54
Grand Totals: 1 Distributions	\$1,633.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,633.54	\$0.00	\$1,633.54	\$0.00	\$0.00	\$0.00
Totals	\$1,633.54	\$0.00	\$1,633.54	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,409.78	+	Real Estate	\$1,342.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,342.72
+	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	
		Total Amount Due		Total	\$1,342.72
		\$8,409.78		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,342.72
Totals: 1 Distributions	\$1,342.72
Grand Totals: 1 Distributions	\$1,342.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,342.72	\$0.00	\$1,342.72	\$0.00	\$0.00	\$0.00
Totals	\$1,342.72	\$0.00	\$1,342.72	\$0.00	\$0.00	\$0.00