

Settlement Sheet
DeKalb County
001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,247,743.73	+	Real Estate	\$11,436,514.95
+	Supplements	\$171,276.43	+	Railroad	\$103,758.27
-	Cancellations	\$236,667.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.08	+	Misc. Adjustments	\$4,530.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,563.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,530.82	+	Prior Year Misc. Adjustments	\$6,765.67
	Adjusted Amount Due	\$21,186,882.23	-	Abatements/Refunds	\$1.08
+	Prior Year Real Estate Tax	(\$3,563.91)	Total Collected \$11,548,004.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,765.67	+	County Trustee	
	Total Amount Due	\$21,190,083.99	+	Forfeited Tax	
			Total \$11,548,004.72		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$1,843,631.84
06/23/2017	\$9,519,969.25
07/21/2017	\$184,403.63
Totals: 3 Distributions	\$11,548,004.72
Grand Totals: 3 Distributions	\$11,548,004.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,165,409.90	\$7,050,989.49	\$114,420.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,356.46	\$53,488.47	\$867.99	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$906,241.22	\$891,769.96	\$14,471.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$453,074.44	\$445,839.54	\$7,234.90	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,336,081.05	\$1,314,745.92	\$21,335.13	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$453,074.44	\$445,839.54	\$7,234.90	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$209,157.45	\$205,817.53	\$3,339.92	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$324,441.16	\$319,260.35	\$5,180.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,356.46	\$53,488.47	\$867.99	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$272,209.55	\$267,862.79	\$4,346.76	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$94,682.09	\$93,170.16	\$1,511.93	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$224,920.50	\$221,328.87	\$3,591.63	\$0.00	\$0.00	\$0.00
Totals	\$11,548,004.72	\$11,363,601.09	\$184,403.63	\$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

DeKalb County

7/13/2017 8:50

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 08-02-351-020 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
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 08-02-370-001 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
2016	RE - Real Estate	Back Tax Collected	\$331.41	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$120.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$111.31	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,540.66	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,271.33	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 48 entries			\$11,296.49	

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	\$801,087.66
+	Supplements	\$15,105.38	+	Railroad	\$7,253.85
-	Cancellations	\$16,545.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$316.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$256.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$316.75	+	Prior Year Misc. Adjustments	\$466.83
	Adjusted Amount Due	\$1,484,303.56	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$256.40)		Total Collected	\$808,868.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$466.83	+	County Trustee	
	Total Amount Due	\$1,484,513.99	+	Forfeited Tax	
				Total	\$808,868.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$130,324.24
06/23/2017	\$665,652.69
07/21/2017	\$12,891.68
Totals: 3 Distributions	\$808,868.61
Grand Totals: 3 Distributions	\$808,868.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,007.66	\$589,460.73	\$9,546.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,133.78	\$18,828.83	\$304.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$171,593.39	\$168,858.54	\$2,734.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,133.78	\$18,828.83	\$304.95	\$0.00	\$0.00	\$0.00
Totals	\$808,868.61	\$795,976.93	\$12,891.68	\$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	CAPES 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

DeKalb County

7/13/2017 8:50

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	\$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
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
2016	RE - Real Estate	Back Tax Collected	\$23.17	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$8.45	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$7.78	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$107.71	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$88.87	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 48 entries			\$783.58	

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	
Original Amount Due	\$76,537.04
+ Supplements	\$611.14
- Cancellations	\$620.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,527.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,527.85

Current Year Taxes Paid	
Real Estate	\$44,417.50
Railroad	\$901.92
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	\$45,319.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,319.42

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,812.23
06/23/2017	\$39,704.74
07/21/2017	\$802.45
Totals: 3 Distributions	\$45,319.42
Grand Totals: 3 Distributions	\$45,319.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,685.77	\$34,071.60	\$614.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,848.97	\$3,780.82	\$68.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,037.04	\$1,018.68	\$18.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,777.16	\$1,745.69	\$31.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,554.31	\$3,491.38	\$62.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$416.17	\$408.80	\$7.37	\$0.00	\$0.00	\$0.00
Totals	\$45,319.42	\$44,516.97	\$802.45	\$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	\$162,957.20
+	Supplements	\$2,242.17	+	Railroad	\$3,463.86
-	Cancellations	\$2,275.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,631.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,279.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$166,421.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,279.38	+	Forfeited Tax	
			Total \$166,421.06		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,837.65	\$7,631.03
Totals	\$12,837.65	\$7,631.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,654.66
06/23/2017	\$145,822.44
07/21/2017	\$2,943.96
Totals: 3 Distributions	\$166,421.06
Grand Totals: 3 Distributions	\$166,421.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,662.61	\$82,183.99	\$1,478.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,876.65	\$8,719.48	\$157.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,238.67	\$55,242.89	\$995.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,643.13	\$17,330.74	\$312.39	\$0.00	\$0.00	\$0.00
Totals	\$166,421.06	\$163,477.10	\$2,943.96	\$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	\$55,661.25
+	Supplements	\$406.93	+	Railroad	\$1,141.57
-	Cancellations	\$457.91	+	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	\$79.49
	Adjusted Amount Due	\$96,642.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,882.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.49	+	County Trustee	
	Total Amount Due	\$96,721.92	+	Forfeited Tax	
			Total \$56,882.31		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,206.92
06/23/2017	\$46,555.87
07/21/2017	\$1,119.52
Totals: 3 Distributions	\$56,882.31
Grand Totals: 3 Distributions	\$56,882.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,432.06	\$46,498.53	\$933.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31.06	\$30.45	\$0.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$296.47	\$290.63	\$5.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,354.82	\$2,308.47	\$46.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,825.84	\$3,750.55	\$75.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,942.06	\$2,884.16	\$57.90	\$0.00	\$0.00	\$0.00
Totals	\$56,882.31	\$55,762.79	\$1,119.52	\$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	
Original Amount Due	\$90,827.80
+ Supplements	\$382.25
- Cancellations	\$430.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,779.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$73.88
Total Amount Due	\$90,853.78

Current Year Taxes Paid	
Real Estate	\$52,284.79
Railroad	\$1,072.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$73.88
- Abatements/Refunds	\$0.00
Total Collected	\$53,430.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,430.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,647.79
06/23/2017	\$43,731.64
07/21/2017	\$1,051.56
Totals: 3 Distributions	\$53,430.99
Grand Totals: 3 Distributions	\$53,430.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$53,430.99	\$52,379.43	\$1,051.56	\$0.00	\$0.00	\$0.00
Totals	\$53,430.99	\$52,379.43	\$1,051.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 \$12,695.80
+ Supplements	\$92.81	+	Railroad \$260.38
- Cancellations	\$104.44	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$18.13
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,042.94	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,974.31	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$18.13	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,061.07	<hr/>	
		Total \$12,974.31	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,100.02
06/23/2017	\$10,618.99
07/21/2017	\$255.30
Totals: 3 Distributions \$12,974.31	
Grand Totals: 3 Distributions \$12,974.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,974.31	\$12,719.01	\$255.30	\$0.00	\$0.00	\$0.00
Totals	\$12,974.31	\$12,719.01	\$255.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$5,413.01
+	Supplements	\$39.58	+		Railroad	\$111.01
-	Cancellations	\$44.52	+		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	\$7.64
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,397.88		Total Collected		\$5,531.66
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$7.64	+		Forfeited Tax	
		Total Amount Due		Total		\$5,531.66
		\$9,405.52				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$895.09
06/23/2017	\$4,527.70
07/21/2017	\$108.87
Totals: 3 Distributions	\$5,531.66
Grand Totals: 3 Distributions	\$5,531.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,531.66	\$5,422.79	\$108.87	\$0.00	\$0.00	\$0.00
Totals	\$5,531.66	\$5,422.79	\$108.87	\$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	\$126,840.09
+	Supplements	\$927.32	+	Railroad	\$2,852.92
-	Cancellations	\$1,043.47	+	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	(\$18,967.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.39
		Adjusted Amount Due		Total Collected	\$129,872.96
+	Prior Year Real Estate Tax	(\$26.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$129,872.96
+	Prior Year Misc. Adjustments	\$206.39	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$234,108.89	+	Forfeited Tax	
			+	Total	\$129,872.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,176.50	\$18,967.35
Totals	\$32,176.50	\$18,967.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,979.42
06/23/2017	\$106,342.50
07/21/2017	\$2,551.04
Totals: 3 Distributions	\$129,872.96
Grand Totals: 3 Distributions	\$129,872.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,860.85	\$48,884.51	\$976.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,594.10	\$49,598.37	\$995.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,298.55	\$24,800.65	\$497.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,119.46	\$4,038.39	\$81.07	\$0.00	\$0.00	\$0.00
Totals	\$129,872.96	\$127,321.92	\$2,551.04	\$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	\$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	\$139,464.00
+	Supplements	\$1,628.03	+	Railroad	\$966.08
-	Cancellations	\$2,237.99	+	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	\$263,794.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$140,451.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.60	+	County Trustee	
	Total Amount Due	\$263,815.40	+	Forfeited Tax	
				Total	\$140,451.19

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,647.50
06/23/2017	\$122,201.52
07/21/2017	\$1,602.17
Totals: 3 Distributions	\$140,451.19
Grand Totals: 3 Distributions	\$140,451.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,381.14	\$117,030.72	\$1,350.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,565.71	\$9,456.59	\$109.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.39	\$529.28	\$6.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,129.65	\$2,105.36	\$24.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,985.72	\$3,940.26	\$45.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,853.58	\$5,786.81	\$66.77	\$0.00	\$0.00	\$0.00
Totals	\$140,451.19	\$138,849.02	\$1,602.17	\$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	\$2,390.40	
-	Cancellations	\$3,286.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$47,952.04)	
+	Misc. Adjustments	\$0.90	
	Adjusted Amount Due	\$430,216.21	
+	Prior Year Real Estate Tax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.38	
	Total Amount Due	\$430,246.52	

Current Year Taxes Paid

	Real Estate	\$204,782.71
	Railroad	\$1,711.61
	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	\$206,525.53
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,525.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$26,410.19	\$14,064.19
CITY OF DEKALB	\$1,902.49	\$1,013.30
VILLAGE OF MAPLE PARK	\$6,012.65	\$3,202.54
CITY OF SYCAMORE	\$55,709.32	\$29,672.01
Totals	\$90,034.65	\$47,952.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,444.63
06/23/2017	\$179,728.35
07/21/2017	\$2,352.55
Totals: 3 Distributions	\$206,525.53
Grand Totals: 3 Distributions	\$206,525.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,045.18	\$3,999.05	\$46.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,994.80	\$59,313.77	\$681.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,946.84	\$106,715.46	\$1,231.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,887.95	\$27,569.82	\$318.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.41	\$529.30	\$6.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,318.32	\$5,257.65	\$60.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$797.03	\$787.93	\$9.10	\$0.00	\$0.00	\$0.00
Totals	\$206,525.53	\$204,172.98	\$2,352.55	\$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	\$499,247.08
+	Supplements	\$11,695.41	+	Railroad	\$2,401.72
-	Cancellations	\$18,951.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.34	+	Prior Year Misc. Adjustments	\$661.31
	Adjusted Amount Due	\$958,204.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.04)	Total Collected \$502,331.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.31	+	County Trustee	
	Total Amount Due	\$958,654.90	+	Forfeited Tax	
			Total \$502,331.41		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$93,135.56
06/23/2017	\$400,941.74
07/21/2017	\$8,254.11
Totals: 3 Distributions	\$502,331.41
Grand Totals: 3 Distributions	\$502,331.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383,882.15	\$377,574.36	\$6,307.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$118,449.26	\$116,502.94	\$1,946.32	\$0.00	\$0.00	\$0.00
Totals	\$502,331.41	\$494,077.30	\$8,254.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$48.40	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.01	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$232.34	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			24 entries	\$893.65

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,131,278.91	
+	Supplements	\$18,938.60	
-	Cancellations	\$19,487.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$72,612.23)	
+	Misc. Adjustments	\$272.30	
	Adjusted Amount Due	\$1,058,390.47	
+	Prior Year Real Estate Tax	(\$312.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$775.12	
	Total Amount Due	\$1,058,853.48	

Current Year Taxes Paid

	Real Estate	\$516,804.49
	Railroad	\$2,558.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.30
	Prior Year Real Estate	(\$312.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$775.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$520,097.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$520,097.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$128,685.10	\$67,412.16
CITY OF SYCAMORE	\$9,924.73	\$5,200.07
Totals	\$138,609.83	\$72,612.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$98,984.85
06/23/2017	\$412,625.44
07/21/2017	\$8,487.51
Totals: 3 Distributions	\$520,097.80
Grand Totals: 3 Distributions	\$520,097.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,436.19	\$79,124.76	\$1,311.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$399,990.94	\$393,462.36	\$6,528.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,670.67	\$39,023.17	\$647.50	\$0.00	\$0.00	\$0.00
Totals	\$520,097.80	\$511,610.29	\$8,487.51	\$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

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	\$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
2015	RE - Real Estate	Back Tax Collected	\$50.41	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$272.30	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$1,047.42	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$112,439.22	+	Real Estate \$60,215.47
+ Supplements	\$696.50	+	Railroad \$780.73
- Cancellations	\$898.00	+	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 \$8.59
Adjusted Amount Due \$112,237.72		-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,004.79	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$8.59	+	County Trustee
Total Amount Due \$112,246.31		+	Forfeited Tax
			Total \$61,004.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,296.96
06/23/2017	\$52,141.68
07/21/2017	\$1,566.15
Totals: 3 Distributions	\$61,004.79
Grand Totals: 3 Distributions	\$61,004.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,679.38	\$53,275.62	\$1,403.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,630.22	\$3,537.02	\$93.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,695.19	\$2,626.00	\$69.19	\$0.00	\$0.00	\$0.00
Totals	\$61,004.79	\$59,438.64	\$1,566.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

	Original Amount Due	\$33,730.09	
+	Supplements	\$208.95	
-	Cancellations	\$269.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,669.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.58	
	Total Amount Due	\$33,672.23	

Current Year Taxes Paid

+	Real Estate	\$18,063.78
+	Railroad	\$234.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,300.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,300.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,188.93
06/23/2017	\$15,641.82
07/21/2017	\$469.82
Totals: 3 Distributions	\$18,300.57
Grand Totals: 3 Distributions	\$18,300.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,300.57	\$17,830.75	\$469.82	\$0.00	\$0.00	\$0.00
Totals	\$18,300.57	\$17,830.75	\$469.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$197,387.00	
+	Supplements	\$1,183.46	
-	Cancellations	\$1,525.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,405.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,639.09	
+	Prior Year Real Estate Tax	(\$0.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.34	
	Total Amount Due	\$193,653.94	

Current Year Taxes Paid

	Real Estate	\$102,315.38
	Railroad	\$1,358.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,688.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,688.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,271.69	\$3,405.55
Totals	\$6,271.69	\$3,405.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,398.78
06/23/2017	\$88,628.58
07/21/2017	\$2,661.12
Totals: 3 Distributions	\$103,688.48
Grand Totals: 3 Distributions	\$103,688.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,159.18	\$9,899.19	\$259.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,853.13	\$10,574.50	\$278.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,499.98	\$54,075.16	\$1,424.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,375.30	\$22,775.20	\$600.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,713.88	\$2,644.21	\$69.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,087.01	\$1,059.10	\$27.91	\$0.00	\$0.00	\$0.00
Totals	\$103,688.48	\$101,027.36	\$2,661.12	\$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	\$1,206.11
- Cancellations	\$1,328.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,252.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,252.99

Current Year Taxes Paid	
Real Estate	\$131,790.00
Railroad	\$1,743.19
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	\$133,533.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,533.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,094.51
06/23/2017	\$107,390.10
07/21/2017	\$2,048.58
Totals: 3 Distributions	\$133,533.19
Grand Totals: 3 Distributions	\$133,533.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,620.39	\$113,846.61	\$1,773.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,529.38	\$2,490.58	\$38.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,350.71	\$6,253.28	\$97.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,032.71	\$8,894.14	\$138.57	\$0.00	\$0.00	\$0.00
Totals	\$133,533.19	\$131,484.61	\$2,048.58	\$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	\$85,139.89
+ Supplements	\$779.17	+	Railroad	\$1,237.84
- Cancellations	\$857.97	+	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	(\$13,903.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,036.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$86,377.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$168,036.88	+	Forfeited Tax	
			Total	\$86,377.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$25,275.12	\$13,903.17
Totals	\$25,275.12	\$13,903.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,565.73
06/23/2017	\$69,488.56
07/21/2017	\$1,323.44
Totals: 3 Distributions	\$86,377.73
Grand Totals: 3 Distributions	\$86,377.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,567.99	\$30,100.76	\$467.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$490.58	\$483.05	\$7.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,811.52	\$43,139.39	\$672.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,867.93	\$4,793.25	\$74.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,873.45	\$4,798.68	\$74.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,766.26	\$1,739.16	\$27.10	\$0.00	\$0.00	\$0.00
Totals	\$86,377.73	\$85,054.29	\$1,323.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,871.02
+ Supplements	\$329.46
- Cancellations	\$405.11
- Abatements/Refunds	\$0.07
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,795.30
+ Prior Year Real Estate Tax	(\$5.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.22
Total Amount Due	\$88,796.04

Current Year Taxes Paid	
Real Estate	\$48,633.33
Railroad	\$1,400.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.48)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.22
- Abatements/Refunds	\$0.07
Total Collected	\$50,034.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,034.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,917.20
06/23/2017	\$41,476.01
07/21/2017	\$641.03
Totals: 3 Distributions	\$50,034.24
Grand Totals: 3 Distributions	\$50,034.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,681.21	\$49,044.70	\$636.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$353.03	\$348.51	\$4.52	\$0.00	\$0.00	\$0.00
Totals	\$50,034.24	\$49,393.21	\$641.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$314,904.05	
+	Supplements	\$1,102.65	
-	Cancellations	\$1,355.87	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,593.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,057.09	
+	Prior Year Real Estate Tax	(\$20.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.85	
	Total Amount Due	\$305,059.65	

Current Year Taxes Paid

	Real Estate	\$162,768.08
	Railroad	\$4,927.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.85
-	Abatements/Refunds	\$0.23
	Total Collected	\$167,697.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$167,697.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$6,857.11	\$3,825.38
VILLAGE OF KINGSTON	\$10,317.87	\$5,768.13
Totals	\$17,174.98	\$9,593.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,497.76
06/23/2017	\$139,054.73
07/21/2017	\$2,145.46
Totals: 3 Distributions	\$167,697.95
Grand Totals: 3 Distributions	\$167,697.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,734.45	\$37,254.08	\$480.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,800.98	\$5,726.66	\$74.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,960.31	\$107,564.31	\$1,396.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,202.21	\$15,007.44	\$194.77	\$0.00	\$0.00	\$0.00
Totals	\$167,697.95	\$165,552.49	\$2,145.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.26	CAPEX 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

Year	Source	Account Type	Amount	Adjustment Description
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	\$8,235.61
+	Supplements	\$55.79	+		Railroad	\$237.12
-	Cancellations	\$68.60	+		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	\$15,036.53	-		Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.92)			Total Collected	\$8,472.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.04	+		County Trustee	
	Total Amount Due	\$15,036.65	+		Forfeited Tax	
					Total	\$8,472.84

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$1,340.62
06/23/2017	\$7,023.65
07/21/2017	\$108.57
Totals: 3 Distributions	\$8,472.84
Grand Totals: 3 Distributions	\$8,472.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,472.84	\$8,364.27	\$108.57	\$0.00	\$0.00	\$0.00
Totals	\$8,472.84	\$8,364.27	\$108.57	\$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	\$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	\$35,810.02
+	Supplements	\$432.19	+	Railroad	\$1,671.36
-	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
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 \$37,462.90		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$67,030.61	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$37,462.90		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,634.39
06/23/2017	\$32,522.38
07/21/2017	\$306.13
Totals: 3 Distributions	
\$37,462.90	
Grand Totals: 3 Distributions	
\$37,462.90	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,020.73	\$36,718.21	\$302.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$442.17	\$438.56	\$3.61	\$0.00	\$0.00	\$0.00
Totals	\$37,462.90	\$37,156.77	\$306.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$129,343.77
+ Supplements	\$832.93
- Cancellations	\$957.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,219.35
+ Prior Year Real Estate Tax	(\$35.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,183.73

Current Year Taxes Paid	
+ Real Estate	\$69,014.68
+ Railroad	\$3,221.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$35.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,200.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,200.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,931.65
06/23/2017	\$62,678.53
07/21/2017	\$590.00
Totals: 3 Distributions	\$72,200.18
Grand Totals: 3 Distributions	\$72,200.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$72,200.18	\$71,610.18	\$590.00	\$0.00	\$0.00	\$0.00
Totals	\$72,200.18	\$71,610.18	\$590.00	\$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	\$84,100.68
+	Supplements	\$1,015.01	+	Railroad	\$4,140.68
-	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	(\$6,046.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,637.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.27)	Total Collected \$88,198.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,594.63	+	Forfeited Tax	
			Total \$88,198.09		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,772.70	\$6,046.10
Totals	\$10,772.70	\$6,046.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,884.16
06/23/2017	\$76,594.99
07/21/2017	\$718.94
Totals: 3 Distributions	\$88,198.09
Grand Totals: 3 Distributions	\$88,198.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,240.29	\$27,019.46	\$220.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,260.01	\$11,168.00	\$92.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,718.08	\$39,393.53	\$324.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,979.71	\$9,898.16	\$81.55	\$0.00	\$0.00	\$0.00
Totals	\$88,198.09	\$87,479.15	\$718.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,004.95
+ Supplements	\$541.34
- Cancellations	\$577.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,969.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,969.21

Current Year Taxes Paid	
Real Estate	\$56,130.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,130.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,130.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,112.62
06/23/2017	\$48,709.33
07/21/2017	\$1,308.39
Totals: 3 Distributions	\$56,130.34
Grand Totals: 3 Distributions	\$56,130.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,406.15	\$51,184.57	\$1,221.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,724.19	\$3,637.38	\$86.81	\$0.00	\$0.00	\$0.00
Totals	\$56,130.34	\$54,821.95	\$1,308.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$259,175.96	
+	Supplements	\$1,431.60	
-	Cancellations	\$1,526.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,081.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,081.44	

Current Year Taxes Paid

	Real Estate	\$148,438.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,438.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,438.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,165.00
06/23/2017	\$128,813.12
07/21/2017	\$3,460.05
Totals: 3 Distributions	\$148,438.17
Grand Totals: 3 Distributions	\$148,438.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,068.33	\$89,922.25	\$2,146.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,743.79	\$4,633.21	\$110.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,388.90	\$36,517.38	\$871.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,977.19	\$6,814.55	\$162.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,355.62	\$4,254.09	\$101.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,904.34	\$2,836.64	\$67.70	\$0.00	\$0.00	\$0.00
Totals	\$148,438.17	\$144,978.12	\$3,460.05	\$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	\$23,133.54
+	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	\$23,133.54
+	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	\$23,133.54

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,159.37
06/23/2017	\$20,945.03
07/21/2017	\$29.14
Totals: 3 Distributions	\$23,133.54
Grand Totals: 3 Distributions	\$23,133.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,133.54	\$23,104.40	\$29.14	\$0.00	\$0.00	\$0.00
Totals	\$23,133.54	\$23,104.40	\$29.14	\$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	\$37,678.63
+ 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	\$37,678.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,678.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,517.04
06/23/2017	\$34,114.12
07/21/2017	\$47.47
Totals: 3 Distributions	\$37,678.63
Grand Totals: 3 Distributions	\$37,678.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,628.51	\$26,594.96	\$33.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,486.14	\$2,483.01	\$3.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,563.98	\$8,553.19	\$10.79	\$0.00	\$0.00	\$0.00
Totals	\$37,678.63	\$37,631.16	\$47.47	\$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	\$37,148.79
+	Supplements	\$0.00	+	Railroad	\$1,764.03
-	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	\$68,662.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,912.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,662.71	+	Forfeited Tax	
				Total	\$38,912.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,366.07
06/23/2017	\$33,279.34
07/21/2017	\$267.41
Totals: 3 Distributions	\$38,912.82
Grand Totals: 3 Distributions	\$38,912.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,560.55	\$36,309.30	\$251.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,497.71	\$1,487.42	\$10.29	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$854.56	\$848.69	\$5.87	\$0.00	\$0.00	\$0.00
Totals	\$38,912.82	\$38,645.41	\$267.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$94,703.23	
+	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	\$94,703.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,703.23	

Current Year Taxes Paid

	Real Estate	\$51,237.29
	Railroad	\$2,433.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,670.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,670.33

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,401.19
06/23/2017	\$45,900.32
07/21/2017	\$368.82
Totals: 3 Distributions	\$53,670.33
Grand Totals: 3 Distributions	\$53,670.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,038.91	\$25,859.97	\$178.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,842.40	\$20,699.17	\$143.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,864.98	\$2,845.29	\$19.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$417.88	\$415.01	\$2.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,766.22	\$2,747.21	\$19.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$739.94	\$734.86	\$5.08	\$0.00	\$0.00	\$0.00
Totals	\$53,670.33	\$53,301.51	\$368.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,669.42
+ Supplements	\$281.31
- Cancellations	\$307.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,643.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,643.54

Current Year Taxes Paid	
+ Real Estate	\$34,469.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,469.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,469.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,590.34
06/23/2017	\$24,539.36
07/21/2017	\$1,339.62
Totals: 3 Distributions	\$34,469.32
Grand Totals: 3 Distributions	\$34,469.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,933.75	\$23,964.72	\$969.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,959.09	\$2,844.09	\$115.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$597.74	\$574.51	\$23.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,451.53	\$2,356.25	\$95.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,733.99	\$1,666.60	\$67.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,793.22	\$1,723.53	\$69.69	\$0.00	\$0.00	\$0.00
Totals	\$34,469.32	\$33,129.70	\$1,339.62	\$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	\$101,468.85
+	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	\$101,468.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,688.10	+	Forfeited Tax	
				Total	\$101,468.85

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$25,287.70
06/23/2017	\$72,237.65
07/21/2017	\$3,943.50
Totals: 3 Distributions	\$101,468.85
Grand Totals: 3 Distributions	\$101,468.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$72.87	\$70.03	\$2.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,187.87	\$69,382.35	\$2,805.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,732.88	\$5,510.08	\$222.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,726.59	\$17,998.80	\$727.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,015.02	\$3,858.98	\$156.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$733.62	\$705.11	\$28.51	\$0.00	\$0.00	\$0.00
Totals	\$101,468.85	\$97,525.35	\$3,943.50	\$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	\$137,463.80
+	Supplements	\$2,002.31	+	Railroad	\$555.93
-	Cancellations	\$2,280.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.79	+	Prior Year Misc. Adjustments	\$2.98
	Adjusted Amount Due	\$250,732.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.91)	Total Collected \$138,096.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.98	+	County Trustee	
	Total Amount Due	\$250,664.36	+	Forfeited Tax	
			Total \$138,096.59		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$24,776.30
06/23/2017	\$110,706.42
07/21/2017	\$2,613.87
Totals: 3 Distributions	\$138,096.59
Grand Totals: 3 Distributions	\$138,096.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,187.42	\$69,839.99	\$1,347.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,982.25	\$7,831.17	\$151.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,919.22	\$44,069.00	\$850.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,262.91	\$4,182.22	\$80.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,744.79	\$9,560.34	\$184.45	\$0.00	\$0.00	\$0.00
Totals	\$138,096.59	\$135,482.72	\$2,613.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2016	RE - Real Estate	Back Tax Collected	\$51.57	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$147.77	

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	\$4,478.20	
-	Cancellations	\$5,100.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.83	
	Adjusted Amount Due	\$560,761.61	
+	Prior Year Real Estate Tax	(\$159.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.70	
	Total Amount Due	\$560,608.83	

Current Year Taxes Paid

	Real Estate	\$307,435.85
	Railroad	\$1,243.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$323.83
	Prior Year Real Estate	(\$159.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,850.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$308,850.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$55,410.85
06/23/2017	\$247,593.48
07/21/2017	\$5,845.90
Totals: 3 Distributions	\$308,850.23
Grand Totals: 3 Distributions	\$308,850.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,150.40	\$154,175.87	\$2,974.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113,139.85	\$110,998.35	\$2,141.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,698.80	\$14,420.58	\$278.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,609.46	\$7,465.42	\$144.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,421.03	\$1,394.13	\$26.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,238.27	\$8,082.34	\$155.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,592.42	\$6,467.64	\$124.78	\$0.00	\$0.00	\$0.00
Totals	\$308,850.23	\$303,004.33	\$5,845.90	\$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
2016	RE - Real Estate	Back Tax Collected	\$115.34	MARSHNER REDEMPTION 19-26-434-001 by TBA
	Totals	3 entries	\$330.53	

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	\$1,752.43	
-	Cancellations	\$2,009.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,608.47)	
+	Misc. Adjustments	\$139.80	
	Adjusted Amount Due	\$230,479.44	
+	Prior Year Real Estate Tax	(\$62.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	Total Amount Due	\$230,419.53	

Current Year Taxes Paid

	Real Estate	\$121,132.79
	Railroad	\$508.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.80
	Prior Year Real Estate	(\$62.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,721.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$121,721.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,067.53	\$11,608.47
Totals	\$21,067.53	\$11,608.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$21,834.83
06/23/2017	\$97,582.60
07/21/2017	\$2,303.60
Totals: 3 Distributions	\$121,721.03
Grand Totals: 3 Distributions	\$121,721.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,970.39	\$14,687.37	\$283.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,258.20	\$74,814.78	\$1,443.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,257.82	\$28,704.02	\$553.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,234.62	\$1,211.26	\$23.36	\$0.00	\$0.00	\$0.00
Totals	\$121,721.03	\$119,417.43	\$2,303.60	\$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
2016	RE - Real Estate	Back Tax Collected	\$49.79	MARSHNER REDEMPTION 19-26-434-001 by TBA
	Totals	3 entries	\$142.68	

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	\$51,183.21
+	Supplements	\$599.10	+	Railroad	\$1,985.78
-	Cancellations	\$677.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.59	+	Prior Year Misc. Adjustments	\$25.53
	Adjusted Amount Due	\$94,454.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$255.18)		Total Collected	\$52,964.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
	Total Amount Due	\$94,224.41	+	Forfeited Tax	
				Total	\$52,964.93

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,604.04
06/23/2017	\$44,706.18
07/21/2017	\$654.71
Totals: 3 Distributions	\$52,964.93
Grand Totals: 3 Distributions	\$52,964.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,533.23	\$35,093.99	\$439.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,374.82	\$17,160.05	\$214.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.88	\$56.18	\$0.70	\$0.00	\$0.00	\$0.00
Totals	\$52,964.93	\$52,310.22	\$654.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.53	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$25.59	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 2 entries			\$51.12	

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,347.52	
+	Supplements	\$1,013.23	
-	Cancellations	\$1,149.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,143.25)	
+	Misc. Adjustments	\$46.94	
	Adjusted Amount Due	\$166,115.16	
+	Prior Year Real Estate Tax	(\$371.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	Total Amount Due	\$165,790.08	

Current Year Taxes Paid

	Real Estate	\$86,859.12
	Railroad	\$3,489.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.94
	Prior Year Real Estate	(\$371.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,070.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$90,070.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,602.16	\$901.14
VILLAGE OF SHABBONA	\$11,079.87	\$6,242.11
Totals	\$12,682.03	\$7,143.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,969.28
06/23/2017	\$75,990.39
07/21/2017	\$1,111.10
Totals: 3 Distributions	\$90,070.77
Grand Totals: 3 Distributions	\$90,070.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,472.57	\$26,147.11	\$325.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,604.88	\$5,535.64	\$69.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,183.16	\$40,674.42	\$508.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,810.16	\$16,602.50	\$207.66	\$0.00	\$0.00	\$0.00
Totals	\$90,070.77	\$88,959.67	\$1,111.10	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$46.94	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	2 entries	\$93.76	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,165.76
+ Supplements	\$838.51
- Cancellations	\$1,098.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,905.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,905.99

Current Year Taxes Paid	
Real Estate	\$46,743.18
Railroad	\$864.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,607.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,607.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,529.13
06/23/2017	\$39,366.28
07/21/2017	\$711.91
Totals: 3 Distributions	\$47,607.32
Grand Totals: 3 Distributions	\$47,607.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,444.75	\$46,735.27	\$709.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$162.57	\$160.14	\$2.43	\$0.00	\$0.00	\$0.00
Totals	\$47,607.32	\$46,895.41	\$711.91	\$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	\$2,027.07	
-	Cancellations	\$2,655.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,445.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,180.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,180.98	

Current Year Taxes Paid

	Real Estate	\$113,001.67
	Railroad	\$2,387.88
	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	\$115,389.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$115,389.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,068.44	\$615.24
VILLAGE OF SOMONAUK	\$55,355.83	\$31,829.80
Totals	\$56,424.27	\$32,445.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,201.45
06/23/2017	\$95,467.09
07/21/2017	\$1,721.01
Totals: 3 Distributions	\$115,389.55
Grand Totals: 3 Distributions	\$115,389.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,159.08	\$66,159.29	\$999.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$34.47	\$33.95	\$0.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,980.92	\$37,412.97	\$567.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,215.08	\$10,062.33	\$152.75	\$0.00	\$0.00	\$0.00
Totals	\$115,389.55	\$113,668.54	\$1,721.01	\$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	\$46,981.33
+ Supplements	\$389.32	+	Railroad	\$0.00
- Cancellations	\$446.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,654.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$46,981.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$83,654.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$46,981.33

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,047.57
06/23/2017	\$39,583.15
07/21/2017	\$350.61
Totals: 3 Distributions	\$46,981.33
Grand Totals: 3 Distributions	\$46,981.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,795.91	\$34,536.24	\$259.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$538.64	\$534.62	\$4.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,490.19	\$4,456.68	\$33.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,788.92	\$3,760.64	\$28.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,367.67	\$3,342.54	\$25.13	\$0.00	\$0.00	\$0.00
Totals	\$46,981.33	\$46,630.72	\$350.61	\$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	\$67,079.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,079.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,079.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,062.44
06/23/2017	\$56,516.76
07/21/2017	\$500.58
Totals: 3 Distributions	\$67,079.78
Grand Totals: 3 Distributions	\$67,079.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,016.94	\$38,725.79	\$291.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,612.77	\$5,570.88	\$41.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,837.30	\$16,711.65	\$125.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,612.77	\$5,570.88	\$41.89	\$0.00	\$0.00	\$0.00
Totals	\$67,079.78	\$66,579.20	\$500.58	\$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	\$66,927.61
+ Supplements	\$845.17	+	Railroad	\$860.31
- Cancellations	\$939.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.83	+	Prior Year Misc. Adjustments	\$78.87
Adjusted Amount Due	\$122,187.49	-	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	\$78.87	\$67,931.62		
Total Amount Due	\$122,266.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$67,931.62		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,570.61
06/23/2017	\$57,615.88
07/21/2017	\$1,745.13
Totals: 3 Distributions	\$67,931.62
Grand Totals: 3 Distributions	\$67,931.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,209.84	\$43,074.11	\$1,135.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,197.97	\$7,013.06	\$184.91	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,611.55	\$14,236.18	\$375.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,912.26	\$1,863.14	\$49.12	\$0.00	\$0.00	\$0.00
Totals	\$67,931.62	\$66,186.49	\$1,745.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.57	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 6 entries			\$143.70	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$178,713.58	
+	Supplements	\$1,235.84	
-	Cancellations	\$1,373.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.80	
	Adjusted Amount Due	\$178,670.95	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.32	
	Total Amount Due	\$178,786.28	

Current Year Taxes Paid

	Real Estate	\$97,866.23
	Railroad	\$1,258.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.80
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$115.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,334.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$99,334.36

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,532.61
06/23/2017	\$84,249.91
07/21/2017	\$2,551.84
Totals: 3 Distributions	\$99,334.36
Grand Totals: 3 Distributions	\$99,334.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,337.61	\$83,145.35	\$2,192.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,982.43	\$6,803.05	\$179.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,225.70	\$3,142.83	\$82.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.96	\$19.45	\$0.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$542.96	\$529.01	\$13.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,225.70	\$3,142.83	\$82.87	\$0.00	\$0.00	\$0.00
Totals	\$99,334.36	\$96,782.52	\$2,551.84	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$24.23	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	6 entries	\$210.12	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,208.97	
+	Supplements	\$1,790.17	
-	Cancellations	\$2,008.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,598.62)	
+	Misc. Adjustments	\$155.54	
	Adjusted Amount Due	\$275,548.02	
+	Prior Year Real Estate Tax	(\$20.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	Total Amount Due	\$275,716.82	

Current Year Taxes Paid

	Real Estate	\$143,084.95
	Railroad	\$1,966.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.54
	Prior Year Real Estate	(\$20.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,375.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$145,375.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$31,649.55	\$17,598.62
Totals	\$31,649.55	\$17,598.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,325.56
06/23/2017	\$123,318.66
07/21/2017	\$3,731.37
Totals: 3 Distributions	\$145,375.59
Grand Totals: 3 Distributions	\$145,375.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,256.79	\$45,071.73	\$1,185.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,211.94	\$8,000.98	\$210.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,113.08	\$63,440.36	\$1,672.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,989.14	\$21,424.25	\$564.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,804.64	\$3,706.90	\$97.74	\$0.00	\$0.00	\$0.00
Totals	\$145,375.59	\$141,644.22	\$3,731.37	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$39.76	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	6 entries	\$344.75	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,054.18	+	Real Estate	\$226,278.30
+	Supplements	\$2,828.10	+	Railroad	\$397.02
-	Cancellations	\$3,237.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$178.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.52	+	Prior Year Misc. Adjustments	\$95.73
	Adjusted Amount Due	\$416,822.94	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$49.50)		Total Collected	\$226,900.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$95.73	+	County Trustee	
	Total Amount Due	\$416,869.17	+	Forfeited Tax	
				Total	\$226,900.02

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$36,270.38
06/23/2017	\$187,221.33
07/21/2017	\$3,408.31
Totals: 3 Distributions	\$226,900.02
Grand Totals: 3 Distributions	\$226,900.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,070.02	\$201,004.64	\$3,065.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,380.78	\$17,119.70	\$261.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,449.22	\$5,367.37	\$81.85	\$0.00	\$0.00	\$0.00
Totals	\$226,900.02	\$223,491.71	\$3,408.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$151.45	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 3 entries			\$274.25	

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	\$5,673.65	
-	Cancellations	\$6,499.36	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,051.43)	
+	Misc. Adjustments	\$361.56	
	Adjusted Amount Due	\$840,097.70	
+	Prior Year Real Estate Tax	(\$101.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.87	
	Total Amount Due	\$840,190.50	

Current Year Taxes Paid

	Real Estate	\$454,207.19
	Railroad	\$804.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$361.56
	Prior Year Real Estate	(\$101.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$193.87
-	Abatements/Refunds	\$0.09
	Total Collected	\$455,465.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$455,465.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,449.36	\$4,051.43
Totals	\$7,449.36	\$4,051.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,805.89
06/23/2017	\$375,818.10
07/21/2017	\$6,841.50
Totals: 3 Distributions	\$455,465.49
Grand Totals: 3 Distributions	\$455,465.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,798.21	\$10,636.01	\$162.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,813.84	\$6,711.59	\$102.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,730.08	\$21,403.67	\$326.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$334,618.36	\$329,592.02	\$5,026.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,173.76	\$64,194.78	\$978.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,165.62	\$8,042.96	\$122.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,165.62	\$8,042.96	\$122.66	\$0.00	\$0.00	\$0.00
Totals	\$455,465.49	\$448,623.99	\$6,841.50	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$306.74	HOUSING AUTHORITY SYCAMORE UNITS by TBA
	Totals	3 entries	\$555.43	

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	
Original Amount Due	\$55,163.92
+ Supplements	\$393.15
- Cancellations	\$443.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,113.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,113.83

Current Year Taxes Paid	
Real Estate	\$33,607.10
Railroad	\$12.80
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	\$33,619.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,619.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,571.91
06/23/2017	\$26,545.39
07/21/2017	\$502.60
Totals: 3 Distributions	\$33,619.90
Grand Totals: 3 Distributions	\$33,619.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,507.49	\$28,081.32	\$426.17	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,892.58	\$3,834.39	\$58.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,219.83	\$1,201.59	\$18.24	\$0.00	\$0.00	\$0.00
Totals	\$33,619.90	\$33,117.30	\$502.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$106,350.88
+ Supplements	\$757.95
- Cancellations	\$854.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,254.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,254.31

Current Year Taxes Paid	
Real Estate	\$64,791.45
Railroad	\$24.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,816.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,816.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,670.06
06/23/2017	\$51,177.12
07/21/2017	\$968.95
Totals: 3 Distributions	\$64,816.13
Grand Totals: 3 Distributions	\$64,816.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,109.45	\$35,569.64	\$539.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,297.88	\$1,278.48	\$19.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,793.05	\$18,512.11	\$280.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,382.36	\$7,272.00	\$110.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,233.39	\$1,214.95	\$18.44	\$0.00	\$0.00	\$0.00
Totals	\$64,816.13	\$63,847.18	\$968.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due	
Original Amount Due	\$635,929.05
+ Supplements	\$4,095.11
- Cancellations	\$7,980.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$14,064.19
+ Misc. Adjustments	\$4.60
Adjusted Amount Due	\$646,112.59
+ Prior Year Real Estate Tax	\$2.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$129.21
Total Amount Due	\$646,243.95

Current Year Taxes Paid	
Real Estate	\$339,724.49
Railroad	\$970.77
Mobile Home	\$0.00
Misc. Adjustments	\$4.60
Prior Year Real Estate	\$2.15
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$129.21
- Abatements/Refunds	\$0.00
Total Collected	\$340,831.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$340,831.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDG	\$26,410.19	\$14,064.19
Totals	\$26,410.19	\$14,064.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$27,453.08
06/23/2017	\$310,019.78
07/21/2017	\$3,358.36
Totals: 3 Distributions	\$340,831.22
Grand Totals: 3 Distributions	\$340,831.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,293.92	\$232,001.47	\$2,292.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,473.18	\$28,194.58	\$278.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,064.19	\$13,903.09	\$161.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,793.22	\$37,423.43	\$369.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,206.71	\$25,950.29	\$256.42	\$0.00	\$0.00	\$0.00
Totals	\$340,831.22	\$337,472.86	\$3,358.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$113,784.22
+ Supplements	\$1,373.41	+	Railroad	\$325.59
- Cancellations	\$2,709.46	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$220,828.11	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$114,156.56		
+ Prior Year Misc. Adjustments	\$45.14	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$220,873.25	+	Forfeited Tax	
		<hr/>		
		Total		
		\$114,156.56		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$9,005.99
06/23/2017	\$104,033.62
07/21/2017	\$1,116.95
Totals: 3 Distributions	
\$114,156.56	
Grand Totals: 3 Distributions	
\$114,156.56	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$488.62	\$483.83	\$4.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$992.25	\$982.54	\$9.71	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$109,698.85	\$108,625.52	\$1,073.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$248.85	\$246.42	\$2.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$746.46	\$739.16	\$7.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,981.53	\$1,962.14	\$19.39	\$0.00	\$0.00	\$0.00
Totals	\$114,156.56	\$113,039.61	\$1,116.95	\$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	\$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	\$3,201,501.02
+	Supplements	\$83,266.20	+	Railroad	\$12,097.77
-	Cancellations	\$133,342.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,620.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,160.84)
+/-	Road & Bridge Transfer	\$76,056.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,620.49	+	Prior Year Misc. Adjustments	\$4,339.65
	Adjusted Amount Due	\$6,084,574.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.84)	Total Collected \$3,218,398.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,339.65	+	County Trustee	
	Total Amount Due	\$6,087,752.96	+	Forfeited Tax	
			Total \$3,218,398.09		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,837.65	\$7,631.03
CORTLAND ROAD & BRIDGE	\$1,902.49	\$1,013.30
DEKALB ROAD & BRIDGE	\$128,685.10	\$67,412.16
Totals	\$143,425.24	\$76,056.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$593,383.27
06/23/2017	\$2,580,370.05
07/21/2017	\$44,644.77
Totals: 3 Distributions	\$3,218,398.09
Grand Totals: 3 Distributions	\$3,218,398.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,550.12	\$421,645.89	\$5,904.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$254,997.88	\$251,476.51	\$3,521.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,616.97	\$37,097.51	\$519.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$76,056.49	\$74,805.66	\$1,250.83	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,365,903.63	\$1,347,041.28	\$18,862.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,056,273.00	\$1,041,686.47	\$14,586.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,218,398.09	\$3,173,753.32	\$44,644.77	\$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

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	\$13.98	RIVERMIST REDEMPTION 08-11-100-045 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,620.49	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$5,960.14	

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	\$1,186,200.34
+	Supplements	\$30,608.49	+	Railroad	\$4,493.51
-	Cancellations	\$49,595.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$460.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$614.96	+	Prior Year Misc. Adjustments	\$1,784.59
	Adjusted Amount Due	\$2,280,194.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$460.84)		Total Collected	\$1,192,632.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,784.59	+	County Trustee	
	Total Amount Due	\$2,281,518.43	+	Forfeited Tax	
				Total	\$1,192,632.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$220,090.32
06/23/2017	\$956,074.61
07/21/2017	\$16,467.63
Totals: 3 Distributions	\$1,192,632.56
Grand Totals: 3 Distributions	\$1,192,632.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,192,632.56	\$1,176,164.93	\$16,467.63	\$0.00	\$0.00	\$0.00
Totals	\$1,192,632.56	\$1,176,164.93	\$16,467.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$614.96	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			24 entries	\$2,399.55

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,000.10	+		Real Estate	\$530.39
+	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	\$530.39
+	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	\$530.39

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$75.15
06/23/2017	\$437.56
07/21/2017	\$17.68
Totals: 3 Distributions	\$530.39
Grand Totals: 3 Distributions	\$530.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$530.39	\$512.71	\$17.68	\$0.00	\$0.00	\$0.00
Totals	\$530.39	\$512.71	\$17.68	\$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	\$2,841.42
+	Supplements	\$11.52	+		Railroad	\$0.00
-	Cancellations	\$12.12	+		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	\$5,500.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,841.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,500.00	+		Forfeited Tax	
					Total	\$2,841.42

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$289.01
06/23/2017	\$2,545.71
07/21/2017	\$6.70
Totals: 3 Distributions	\$2,841.42
Grand Totals: 3 Distributions	\$2,841.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,841.42	\$2,834.72	\$6.70	\$0.00	\$0.00	\$0.00
Totals	\$2,841.42	\$2,834.72	\$6.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$698,794.32	
+	Supplements	\$3,660.20	
-	Cancellations	\$4,101.44	
-	Abatements/Refunds	\$0.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,728.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$716,081.08	
+	Prior Year Real Estate Tax	(\$43.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$716,037.52	

Current Year Taxes Paid

	Real Estate	\$386,800.23
	Railroad	\$1,843.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.55
	Total Collected	\$388,599.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$388,599.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$25,275.12	\$13,903.17
KINGSTON ROAD & BRIDGE	\$6,857.11	\$3,825.38
Totals	\$32,132.23	\$17,728.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,187.40
06/23/2017	\$322,406.11
07/21/2017	\$7,006.01
Totals: 3 Distributions	\$388,599.52
Grand Totals: 3 Distributions	\$388,599.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,588.12	\$158,651.25	\$2,936.87	\$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	\$17,728.55	\$17,463.13	\$265.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$198,683.37	\$195,072.29	\$3,611.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,299.74	\$5,203.42	\$96.32	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,299.74	\$5,203.42	\$96.32	\$0.00	\$0.00	\$0.00
Totals	\$388,599.52	\$381,593.51	\$7,006.01	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$162,940.86
+	Supplements	\$2,711.03	+	Railroad	\$945.25
-	Cancellations	\$3,025.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.41
+/-	Road & Bridge Transfer	\$17,598.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.50	+	Prior Year Misc. Adjustments	\$113.92
	Adjusted Amount Due	\$292,145.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.41		Total Collected	\$164,284.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.92	+	County Trustee	
	Total Amount Due	\$292,279.33	+	Forfeited Tax	
				Total	\$164,284.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$31,649.55	\$17,598.62
Totals	\$31,649.55	\$17,598.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,481.10
06/23/2017	\$143,223.77
07/21/2017	\$3,580.07
Totals: 3 Distributions	\$164,284.94
Grand Totals: 3 Distributions	\$164,284.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,851.80	\$69,342.53	\$1,509.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,012.58	\$15,671.48	\$341.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,598.62	\$17,143.26	\$455.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,243.32	\$22,748.19	\$495.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,168.50	\$5,058.40	\$110.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,269.86	\$5,157.60	\$112.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,496.98	\$15,166.86	\$330.12	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,617.43	\$3,540.37	\$77.06	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,025.85	\$6,876.18	\$149.67	\$0.00	\$0.00	\$0.00
Totals	\$164,284.94	\$160,704.87	\$3,580.07	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$67.61	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	5 entries	\$378.42	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$150,804.19
+ Supplements	\$945.22
- Cancellations	\$1,121.43
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,768.13
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,396.10
+ Prior Year Real Estate Tax	\$0.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,396.19

Current Year Taxes Paid	
Real Estate	\$86,426.05
Railroad	\$321.02
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	\$86,747.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,747.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,317.87	\$5,768.13
Totals	\$10,317.87	\$5,768.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,887.89
06/23/2017	\$73,413.84
07/21/2017	\$1,445.42
Totals: 3 Distributions	\$86,747.15
Grand Totals: 3 Distributions	\$86,747.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,621.91	\$28,137.73	\$484.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,232.30	\$7,109.96	\$122.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,768.13	\$5,692.55	\$75.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,630.18	\$9,467.28	\$162.90	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,761.15	\$3,697.53	\$63.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,156.18	\$5,068.96	\$87.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$267.55	\$263.02	\$4.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,180.96	\$21,805.75	\$375.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,128.79	\$4,058.95	\$69.84	\$0.00	\$0.00	\$0.00
Totals	\$86,747.15	\$85,301.73	\$1,445.42	\$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	\$106,375.25
+	Supplements	\$872.27	+	Railroad	\$337.08
-	Cancellations	\$1,025.08	+	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	\$3,405.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.92
	Adjusted Amount Due	\$202,384.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.49	Total Collected \$106,743.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.92	+	County Trustee	
	Total Amount Due	\$202,416.21	+	Forfeited Tax	
			Total \$106,743.74		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,271.69	\$3,405.55
Totals	\$6,271.69	\$3,405.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,307.02
06/23/2017	\$89,840.01
07/21/2017	\$2,596.71
Totals: 3 Distributions	\$106,743.74
Grand Totals: 3 Distributions	\$106,743.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,750.38	\$37,809.74	\$940.64	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,405.55	\$3,317.31	\$88.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,669.10	\$50,414.86	\$1,254.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,583.96	\$2,521.24	\$62.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,334.75	\$10,083.88	\$250.87	\$0.00	\$0.00	\$0.00
Totals	\$106,743.74	\$104,147.03	\$2,596.71	\$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	
Original Amount Due	\$48,833.76
+ Supplements	\$204.29
- Cancellations	\$238.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,799.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.58
Total Amount Due	\$48,806.66

Current Year Taxes Paid	
Real Estate	\$25,254.72
Railroad	\$79.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.58
- Abatements/Refunds	\$0.00
Total Collected	\$25,341.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,341.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,407.74
06/23/2017	\$21,319.03
07/21/2017	\$615.17
Totals: 3 Distributions	\$25,341.94
Grand Totals: 3 Distributions	\$25,341.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.51	\$4.40	\$0.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$24,175.78	\$23,588.92	\$586.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,161.65	\$1,133.45	\$28.20	\$0.00	\$0.00	\$0.00
Totals	\$25,341.94	\$24,726.77	\$615.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$5,660.95
+ Supplements	\$249.24	+	Railroad	\$219.88
- Cancellations	\$286.23	+	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	\$901.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,245.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$444.40)	Total Collected \$5,436.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,801.57	+	Forfeited Tax	
			Total	\$5,436.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,602.16	\$901.14
Totals	\$1,602.16	\$901.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$203.49
06/23/2017	\$5,074.23
07/21/2017	\$158.71
Totals: 3 Distributions	\$5,436.43
Grand Totals: 3 Distributions	\$5,436.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,390.64	\$1,345.41	\$45.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$901.14	\$889.94	\$11.20	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$494.47	\$478.39	\$16.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.29	\$535.29	\$18.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,144.01	\$1,106.80	\$37.21	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$952.88	\$921.89	\$30.99	\$0.00	\$0.00	\$0.00
Totals	\$5,436.43	\$5,277.72	\$158.71	\$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	\$62,852.50
+ Supplements	\$930.98	+	Railroad	\$705.33
- 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	\$6,046.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,151.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.90)	Total Collected \$63,472.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$114,066.78	+	Forfeited Tax	
			Total	\$63,472.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,772.70	\$6,046.10
Totals	\$10,772.70	\$6,046.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,734.00
06/23/2017	\$55,101.13
07/21/2017	\$637.80
Totals: 3 Distributions	\$63,472.93
Grand Totals: 3 Distributions	\$63,472.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,384.46	\$15,227.29	\$157.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,366.23	\$6,301.20	\$65.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,046.10	\$5,994.93	\$51.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,774.69	\$4,725.92	\$48.77	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$530.52	\$525.10	\$5.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,509.10	\$4,463.04	\$46.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,118.94	\$14,964.50	\$154.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,785.09	\$2,756.64	\$28.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,957.80	\$7,876.51	\$81.29	\$0.00	\$0.00	\$0.00
Totals	\$63,472.93	\$62,835.13	\$637.80	\$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	\$817.55
- Cancellations	\$921.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,202.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,402.60
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,403.09

Current Year Taxes Paid	
+ Real Estate	\$60,767.61
+ 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	\$60,768.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,768.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$6,012.65	\$3,202.54
Totals	\$6,012.65	\$3,202.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,213.59
06/23/2017	\$53,587.06
07/21/2017	\$967.45
Totals: 3 Distributions	\$60,768.10
Grand Totals: 3 Distributions	\$60,768.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,386.75	\$28,911.66	\$475.09	\$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	\$3,202.54	\$3,165.75	\$36.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,127.00	\$19,801.60	\$325.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,683.94	\$2,640.55	\$43.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,367.87	\$5,281.09	\$86.78	\$0.00	\$0.00	\$0.00
Totals	\$60,768.10	\$59,800.65	\$967.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$10,062.05
+ Supplements	\$75.05
- Cancellations	\$83.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,053.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,053.44

Current Year Taxes Paid	
+ Real Estate	\$5,284.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,284.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,284.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$459.30
06/23/2017	\$4,736.15
07/21/2017	\$89.54
Totals: 3 Distributions	\$5,284.99
Grand Totals: 3 Distributions	\$5,284.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,284.99	\$5,195.45	\$89.54	\$0.00	\$0.00	\$0.00
Totals	\$5,284.99	\$5,195.45	\$89.54	\$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	\$724,356.58
+ Supplements	\$10,480.93	+	Railroad	\$1,787.71
- Cancellations	\$11,977.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$863.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$428.95)
+/- Road & Bridge Transfer	\$12,223.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$863.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,323,763.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$428.95)	Total Collected \$726,579.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,323,334.81	+	Forfeited Tax	
			Total	\$726,579.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,067.53	\$11,608.47
SOMONAUK ROAD & BRIDGE	\$1,068.44	\$615.24
Totals	\$22,135.97	\$12,223.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$126,653.68
06/23/2017	\$586,555.84
07/21/2017	\$13,369.52
Totals: 3 Distributions	\$726,579.04
Grand Totals: 3 Distributions	\$726,579.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,904.13	\$221,748.80	\$4,155.33	\$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.	\$52,327.25	\$51,364.72	\$962.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,223.71	\$11,994.26	\$229.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$90,385.25	\$88,722.67	\$1,662.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$132,477.21	\$130,040.38	\$2,436.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,521.64	\$9,346.50	\$175.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,028.99	\$18,678.97	\$350.02	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$7,548.60	\$7,409.75	\$138.85	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$32,045.25	\$31,455.80	\$589.45	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,383.80	\$2,339.95	\$43.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,327.25	\$51,364.72	\$962.53	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,144.26	\$7,012.85	\$131.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,898.30	\$11,679.44	\$218.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,573.21	\$46,698.13	\$875.08	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$23,790.19	\$23,352.58	\$437.61	\$0.00	\$0.00	\$0.00
Totals	\$726,579.04	\$713,209.52	\$13,369.52	\$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
2016	RE - Real Estate	Back Tax Collected	\$307.62	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 2 entries			\$863.70	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,692.88	+	Real Estate	\$60,964.11
+	Supplements	\$761.55	+	Railroad	\$1,216.51
-	Cancellations	\$870.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.40)
+/-	Road & Bridge Transfer	\$6,242.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.07	+	Prior Year Misc. Adjustments	\$72.89
	Adjusted Amount Due	\$104,898.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.40)	Total Collected \$62,297.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.89	+	County Trustee	
	Total Amount Due	\$104,943.04	+	Forfeited Tax	
			Total \$62,297.18		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,079.87	\$6,242.11
Totals	\$11,079.87	\$6,242.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,601.22
06/23/2017	\$54,005.62
07/21/2017	\$690.34
Totals: 3 Distributions	\$62,297.18
Grand Totals: 3 Distributions	\$62,297.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,430.98	\$29,109.79	\$321.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$908.14	\$898.23	\$9.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,242.11	\$6,163.52	\$78.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,177.96	\$16,990.49	\$187.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,403.29	\$6,333.41	\$69.88	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$650.69	\$643.59	\$7.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,484.01	\$1,467.81	\$16.20	\$0.00	\$0.00	\$0.00
Totals	\$62,297.18	\$61,606.84	\$690.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$72.89	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$72.07	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 2 entries			\$144.96	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,510.32	
+	Supplements	\$184.42	
-	Cancellations	\$211.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.36	
	Adjusted Amount Due	\$26,502.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.58	
	Total Amount Due	\$26,521.79	

Current Year Taxes Paid

	Real Estate	\$14,724.62
	Railroad	\$293.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,057.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,057.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,796.82
06/23/2017	\$13,096.11
07/21/2017	\$164.33
Totals: 3 Distributions	\$15,057.26
Grand Totals: 3 Distributions	\$15,057.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,057.26	\$14,892.93	\$164.33	\$0.00	\$0.00	\$0.00
Totals	\$15,057.26	\$14,892.93	\$164.33	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 2 entries			\$38.94	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$421,174.37	+	Real Estate	\$267,917.04
+ Supplements	\$5,732.19	+	Railroad	\$2,536.99
- Cancellations	\$6,962.01	+	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	\$31,829.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$451,774.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$270,454.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$451,774.35	+	Forfeited Tax	
			Total	\$270,454.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$55,355.83	\$31,829.80
Totals	\$55,355.83	\$31,829.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$44,221.15
06/23/2017	\$220,569.57
07/21/2017	\$5,663.31
Totals: 3 Distributions	\$270,454.03
Grand Totals: 3 Distributions	\$270,454.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,253.09	\$64,814.02	\$1,439.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$92,369.76	\$90,363.44	\$2,006.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,829.80	\$31,349.54	\$480.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,501.67	\$14,186.69	\$314.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,668.33	\$9,458.33	\$210.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,634.76	\$10,403.77	\$230.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,686.08	\$23,171.61	\$514.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,510.54	\$21,043.32	\$467.22	\$0.00	\$0.00	\$0.00
Totals	\$270,454.03	\$264,790.72	\$5,663.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,989.24	+	Real Estate	\$81,415.65
+ Supplements	\$1,707.30	+	Railroad	\$848.19
- Cancellations	\$2,236.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$144,460.25	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$82,263.84		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$144,460.25	+	Forfeited Tax	
		<hr/>		
		Total		
		\$82,263.84		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,807.13
06/23/2017	\$67,007.18
07/21/2017	\$1,449.53
Totals: 3 Distributions	
\$82,263.84	
Grand Totals: 3 Distributions	
\$82,263.84	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,356.24	\$30,803.73	\$552.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,610.86	\$34,001.00	\$609.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,180.82	\$4,107.15	\$73.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,981.41	\$4,893.64	\$87.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,045.17	\$1,026.75	\$18.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,321.65	\$3,263.12	\$58.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,767.69	\$2,718.92	\$48.77	\$0.00	\$0.00	\$0.00
Totals	\$82,263.84	\$80,814.31	\$1,449.53	\$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	\$15,934.11
- Cancellations	\$18,725.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$38,923.51
+ Misc. Adjustments	\$825.05
Adjusted Amount Due	\$2,927,606.63
+ Prior Year Real Estate Tax	(\$229.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,927,376.73

Current Year Taxes Paid	
+ Real Estate	\$1,577,662.31
+ Railroad	\$0.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$825.05
+ Prior Year Real Estate	(\$229.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,578,257.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,578,257.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$55,709.32	\$29,672.01
DEKALB ROAD & BRIDGE	\$9,924.73	\$5,200.07
SYCAMORE ROAD & BRIDGE	\$7,449.36	\$4,051.43
Totals	\$73,083.41	\$38,923.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$239,067.17
06/23/2017	\$1,313,976.79
07/21/2017	\$25,213.68
Totals: 3 Distributions	\$1,578,257.64
Grand Totals: 3 Distributions	\$1,578,257.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,894.95	\$656,182.50	\$10,712.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,387.28	\$82,047.81	\$1,339.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,180.99	\$81,844.84	\$1,336.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,923.51	\$38,436.45	\$487.06	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$317,362.98	\$312,265.12	\$5,097.86	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$281,439.54	\$276,918.72	\$4,520.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,621.97	\$48,824.88	\$797.09	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,667.60	\$10,496.24	\$171.36	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,778.82	\$46,027.40	\$751.42	\$0.00	\$0.00	\$0.00
Totals	\$1,578,257.64	\$1,553,043.96	\$25,213.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$825.05	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals			1 entries	\$825.05

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,066,319.76
+ Supplements	\$5,659.05
- Cancellations	\$6,638.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$304.35
Adjusted Amount Due	\$1,065,644.82
+ Prior Year Real Estate Tax	(\$88.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,065,556.81

Current Year Taxes Paid	
Real Estate	\$567,624.49
Railroad	\$0.07
Mobile Home	\$0.00
Misc. Adjustments	\$304.35
Prior Year Real Estate	(\$88.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$567,840.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$567,840.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86,276.39
06/23/2017	\$472,443.24
07/21/2017	\$9,121.27
Totals: 3 Distributions	\$567,840.90
Grand Totals: 3 Distributions	\$567,840.90

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)	\$567,840.90	\$558,719.63	\$9,121.27	\$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	\$567,840.90	\$558,719.63	\$9,121.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$304.35	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals			1 entries	\$304.35

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,273.30	+	Real Estate	\$125,330.25
+ Supplements	\$1,517.33	+	Railroad	\$885.97
- Cancellations	\$1,707.41	+	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	\$18,967.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$268.38
Adjusted Amount Due	\$199,050.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.44	Total Collected \$126,511.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$268.38	+	County Trustee	
Total Amount Due	\$199,345.39	+	Forfeited Tax	
			Total	\$126,511.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,176.50	\$18,967.35
Totals	\$32,176.50	\$18,967.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,044.79
06/23/2017	\$106,593.62
07/21/2017	\$2,872.63
Totals: 3 Distributions	\$126,511.04
Grand Totals: 3 Distributions	\$126,511.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,634.68	\$58,251.51	\$1,383.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,967.35	\$18,589.10	\$378.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,692.55	\$17,282.19	\$410.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,014.75	\$8,805.66	\$209.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,178.71	\$18,733.87	\$444.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,758.56	\$1,717.77	\$40.79	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$264.44	\$258.31	\$6.13	\$0.00	\$0.00	\$0.00
Totals	\$126,511.04	\$123,638.41	\$2,872.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$234.38
+	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	\$234.38
+	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	\$234.38

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16.11
06/23/2017	\$208.32
07/21/2017	\$9.95
Totals: 3 Distributions	\$234.38
Grand Totals: 3 Distributions	\$234.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$234.38	\$224.43	\$9.95	\$0.00	\$0.00	\$0.00
Totals	\$234.38	\$224.43	\$9.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due	
Original Amount Due	\$450.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$450.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450.06

Current Year Taxes Paid	
Real Estate	\$234.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$234.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$234.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2.01
06/23/2017	\$232.02
Totals: 2 Distributions	\$234.03
Grand Totals: 2 Distributions	\$234.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$234.03	\$234.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234.03	\$234.03	\$0.00	\$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	\$6,061.85
+ Railroad	\$777.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,839.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,839.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$532.77
06/23/2017	\$6,306.44
Totals: 2 Distributions	\$6,839.21
Grand Totals: 2 Distributions	\$6,839.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,286.11	\$3,286.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188.96	\$188.96	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,286.29	\$3,286.29	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$77.85	\$77.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,839.21	\$6,839.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,068.43	+	Real Estate	\$258,434.76
+	Supplements	\$2,803.70	+	Railroad	\$2,225.61
-	Cancellations	\$5,175.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.81	+	Prior Year Misc. Adjustments	\$79.17
	Adjusted Amount Due	\$482,699.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$260,742.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.17	+	County Trustee	
	Total Amount Due	\$482,778.58	+	Forfeited Tax	
				Total	\$260,742.35

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$26,885.15
06/23/2017	\$230,983.26
07/21/2017	\$2,873.94
Totals: 3 Distributions	\$260,742.35
Grand Totals: 3 Distributions	\$260,742.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,641.67	\$122,278.87	\$1,362.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$137,100.68	\$135,589.54	\$1,511.14	\$0.00	\$0.00	\$0.00
Totals	\$260,742.35	\$257,868.41	\$2,873.94	\$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	
Original Amount Due	\$135,346.77
+ Supplements	\$830.90
- Cancellations	\$925.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,252.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,252.41

Current Year Taxes Paid	
Real Estate	\$74,607.02
Railroad	\$2,039.79
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	\$76,646.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,646.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,466.84
06/23/2017	\$64,212.87
07/21/2017	\$2,967.10
Totals: 3 Distributions	\$76,646.81
Grand Totals: 3 Distributions	\$76,646.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,646.81	\$73,679.71	\$2,967.10	\$0.00	\$0.00	\$0.00
Totals	\$76,646.81	\$73,679.71	\$2,967.10	\$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	\$2,530.49
+	Supplements	\$0.00	+		Railroad	\$209.21
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,642.13	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,739.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,642.13	+		Forfeited Tax	
					Total	\$2,739.70

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$456.52
06/23/2017	\$2,246.68
07/21/2017	\$36.50
Totals: 3 Distributions	\$2,739.70
Grand Totals: 3 Distributions	\$2,739.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,458.76	\$1,439.33	\$19.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,280.94	\$1,263.87	\$17.07	\$0.00	\$0.00	\$0.00
Totals	\$2,739.70	\$2,703.20	\$36.50	\$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	\$520,983.26
+	Supplements	\$5,287.95	+	Railroad	\$8,853.29
-	Cancellations	\$5,967.61	+	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	\$958,903.15	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$23.96)		Total Collected	\$530,274.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$360.87	+	County Trustee	
	Total Amount Due	\$959,240.06	+	Forfeited Tax	
				Total	\$530,274.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$85,975.54
06/23/2017	\$437,348.09
07/21/2017	\$6,951.36
Totals: 3 Distributions	\$530,274.99
Grand Totals: 3 Distributions	\$530,274.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,015.01	\$118,441.74	\$1,573.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$102,559.97	\$101,215.51	\$1,344.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$307,700.01	\$303,666.38	\$4,033.63	\$0.00	\$0.00	\$0.00
Totals	\$530,274.99	\$523,323.63	\$6,951.36	\$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	\$15,325.24
Railroad	\$246.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,571.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,571.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,649.91
06/23/2017	\$11,305.31
07/21/2017	\$616.64
Totals: 3 Distributions	\$15,571.86
Grand Totals: 3 Distributions	\$15,571.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,642.89	\$7,340.24	\$302.65	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$286.07	\$274.74	\$11.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,642.90	\$7,340.24	\$302.66	\$0.00	\$0.00	\$0.00
Totals	\$15,571.86	\$14,955.22	\$616.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$393,151.95	
+	Supplements	\$2,437.98	
-	Cancellations	\$2,709.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.03	
	Adjusted Amount Due	\$393,067.93	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.57	
	Total Amount Due	\$393,294.49	

Current Year Taxes Paid

	Real Estate	\$217,340.85
	Railroad	\$2,481.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$187.03
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$226.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,236.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$220,236.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,080.66
06/23/2017	\$183,995.17
07/21/2017	\$6,160.27
Totals: 3 Distributions	\$220,236.10
Grand Totals: 3 Distributions	\$220,236.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,788.37	\$130,046.14	\$3,742.23	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,392.61	\$4,269.75	\$122.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,055.12	\$79,759.94	\$2,295.18	\$0.00	\$0.00	\$0.00
Totals	\$220,236.10	\$214,075.83	\$6,160.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$47.81	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	6 entries	\$413.60	

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

Current Year Taxes Due

	Original Amount Due	\$345,253.26	
+	Supplements	\$2,021.02	
-	Cancellations	\$2,508.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,766.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.90	
	Total Amount Due	\$344,800.11	

Current Year Taxes Paid

	Real Estate	\$190,673.68
	Railroad	\$3,224.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,932.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,932.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$28,175.09
06/23/2017	\$162,050.04
07/21/2017	\$3,707.39
Totals: 3 Distributions	\$193,932.52
Grand Totals: 3 Distributions	\$193,932.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,206.81	\$108,099.99	\$2,106.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,272.98	\$1,248.64	\$24.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,896.64	\$6,764.80	\$131.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,308.98	\$4,226.61	\$82.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,247.11	\$69,885.09	\$1,362.02	\$0.00	\$0.00	\$0.00
Totals	\$193,932.52	\$190,225.13	\$3,707.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.94	CAPEX 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	\$216.95	
-	Cancellations	\$249.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,581.41	
+	Prior Year Real Estate Tax	(\$493.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,087.66	

Current Year Taxes Paid

	Real Estate	\$20,934.04
	Railroad	\$519.47
	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	\$20,959.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,959.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$838.32
06/23/2017	\$19,987.27
07/21/2017	\$134.17
Totals: 3 Distributions	\$20,959.76
Grand Totals: 3 Distributions	\$20,959.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,734.03	\$14,639.72	\$94.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,595.37	\$4,565.95	\$29.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,630.36	\$1,619.92	\$10.44	\$0.00	\$0.00	\$0.00
Totals	\$20,959.76	\$20,825.59	\$134.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$30,502.97
+ Supplements	\$71.90
- Cancellations	\$82.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,492.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,492.57

Current Year Taxes Paid	
+ Real Estate	\$18,741.96
+ 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	\$18,741.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,741.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,327.12
06/23/2017	\$15,264.96
07/21/2017	\$149.88
Totals: 3 Distributions	\$18,741.96
Grand Totals: 3 Distributions	\$18,741.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,741.96	\$18,592.08	\$149.88	\$0.00	\$0.00	\$0.00
Totals	\$18,741.96	\$18,592.08	\$149.88	\$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	\$104,683.89
Railroad	\$3,097.69
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	\$107,764.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,764.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,224.08
06/23/2017	\$94,926.06
07/21/2017	\$614.85
Totals: 3 Distributions	\$107,764.99
Grand Totals: 3 Distributions	\$107,764.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,881.10	\$53,573.68	\$307.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,883.89	\$53,576.46	\$307.43	\$0.00	\$0.00	\$0.00
Totals	\$107,764.99	\$107,150.14	\$614.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$154,016.79
+ Supplements	\$1,416.05
- Cancellations	\$1,562.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,870.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$34.28
Total Amount Due	\$153,904.76

Current Year Taxes Paid	
Real Estate	\$81,836.03
Railroad	\$2,698.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$34.28
- Abatements/Refunds	\$0.00
Total Collected	\$84,568.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,568.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,328.99
06/23/2017	\$68,719.25
07/21/2017	\$1,520.27
Totals: 3 Distributions	\$84,568.51
Grand Totals: 3 Distributions	\$84,568.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,792.14	\$41,040.84	\$751.30	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,149.53	\$1,128.87	\$20.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$191.39	\$187.95	\$3.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,464.46	\$8,312.30	\$152.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,970.99	\$32,378.28	\$592.71	\$0.00	\$0.00	\$0.00
Totals	\$84,568.51	\$83,048.24	\$1,520.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$19,352.96
+	Supplements	\$111.55	+	Railroad	\$1,138.97
-	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
		Adjusted Amount Due		Total Collected	\$20,491.93
+	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	+	Forfeited Tax	
		\$37,837.78		Total	\$20,491.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,395.99
06/23/2017	\$17,014.67
07/21/2017	\$81.27
Totals: 3 Distributions	\$20,491.93
Grand Totals: 3 Distributions	\$20,491.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,462.76	\$18,389.54	\$73.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,029.17	\$2,021.12	\$8.05	\$0.00	\$0.00	\$0.00
Totals	\$20,491.93	\$20,410.66	\$81.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due	
Original Amount Due	\$578,076.80
+ Supplements	\$4,587.95
- Cancellations	\$5,225.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$331.77
Adjusted Amount Due	\$577,771.32
+ Prior Year Real Estate Tax	(\$161.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.79
Total Amount Due	\$577,616.63

Current Year Taxes Paid	
Real Estate	\$316,834.27
Railroad	\$1,273.80
Mobile Home	\$0.00
Misc. Adjustments	\$331.77
Prior Year Real Estate	(\$161.48)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.79
- Abatements/Refunds	\$0.00
Total Collected	\$318,285.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$318,285.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$57,073.50
06/23/2017	\$255,210.13
07/21/2017	\$6,001.52
Totals: 3 Distributions	\$318,285.15
Grand Totals: 3 Distributions	\$318,285.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,857.91	\$273,599.82	\$5,258.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,772.58	\$2,720.30	\$52.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,654.66	\$35,963.51	\$691.15	\$0.00	\$0.00	\$0.00
Totals	\$318,285.15	\$312,283.63	\$6,001.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$118.17	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$338.56	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$189,203.07
+ Supplements	\$706.79
- Cancellations	\$793.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.92
Adjusted Amount Due	\$189,162.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.48
Total Amount Due	\$189,207.66

Current Year Taxes Paid	
Real Estate	\$107,080.75
Railroad	\$2,897.93
Mobile Home	\$0.00
Misc. Adjustments	\$45.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$45.48
- Abatements/Refunds	\$0.00
Total Collected	\$110,070.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,070.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,155.24
06/23/2017	\$92,817.97
07/21/2017	\$1,096.87
Totals: 3 Distributions	\$110,070.08
Grand Totals: 3 Distributions	\$110,070.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,216.29	\$74,466.74	\$749.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,154.22	\$15,003.21	\$151.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,699.57	\$19,503.26	\$196.31	\$0.00	\$0.00	\$0.00
Totals	\$110,070.08	\$108,973.21	\$1,096.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$45.48	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$45.92	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 2 entries			\$91.40	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

	Original Amount Due	\$262,022.23	
+	Supplements	\$2,891.03	
-	Cancellations	\$3,686.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,226.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,226.77	

Current Year Taxes Paid

	Real Estate	\$148,388.51
	Railroad	\$2,454.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,843.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$150,843.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,266.35
06/23/2017	\$124,082.15
07/21/2017	\$2,494.99
Totals: 3 Distributions	\$150,843.49
Grand Totals: 3 Distributions	\$150,843.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,537.79	\$81,172.59	\$1,365.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,305.70	\$67,175.91	\$1,129.79	\$0.00	\$0.00	\$0.00
Totals	\$150,843.49	\$148,348.50	\$2,494.99	\$0.00	\$0.00	\$0.00

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
101 - SYCAMORE FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,562.81	+	Real Estate	\$193,787.94
+	Supplements	\$3,005.72	+	Railroad	\$0.00
-	Cancellations	\$3,370.26	+	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	\$343,198.14	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$13.56)		Total Collected	\$193,774.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,184.58	+	Forfeited Tax	
				Total	\$193,774.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$32,266.31
06/23/2017	\$158,352.20
07/21/2017	\$3,155.74
Totals: 3 Distributions	\$193,774.25
Grand Totals: 3 Distributions	\$193,774.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,074.13	\$98,444.36	\$1,629.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$93,700.12	\$92,174.15	\$1,525.97	\$0.00	\$0.00	\$0.00
Totals	\$193,774.25	\$190,618.51	\$3,155.74	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$153,649.56
+ Supplements	\$484.32
- Cancellations	\$545.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,588.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$92.96
Total Amount Due	\$153,681.84

Current Year Taxes Paid	
Real Estate	\$89,363.49
Railroad	\$1,548.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$92.96
- Abatements/Refunds	\$0.00
Total Collected	\$91,005.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,005.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,813.73
06/23/2017	\$76,669.93
07/21/2017	\$1,521.39
Totals: 3 Distributions	\$91,005.05
Grand Totals: 3 Distributions	\$91,005.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,005.05	\$89,483.66	\$1,521.39	\$0.00	\$0.00	\$0.00
Totals	\$91,005.05	\$89,483.66	\$1,521.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 \$2,801.04
+	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 \$2,801.04
+	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 \$2,801.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$569.28
06/23/2017	\$2,195.82
07/21/2017	\$35.94
Totals: 3 Distributions	\$2,801.04
Grand Totals: 3 Distributions	\$2,801.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,555.57	\$1,535.61	\$19.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207.40	\$204.74	\$2.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$49.46	\$48.83	\$0.63	\$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	\$790.85	\$780.70	\$10.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.76	\$195.22	\$2.54	\$0.00	\$0.00	\$0.00
Totals	\$2,801.04	\$2,765.10	\$35.94	\$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	\$1,973,937.46
+	Supplements	\$50,715.06	+	Railroad	\$7,445.28
-	Cancellations	\$82,175.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,018.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$939.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,018.91	+	Prior Year Misc. Adjustments	\$2,892.45
	Adjusted Amount Due	\$3,794,173.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$939.67)	Total Collected \$1,984,354.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,892.45	+	County Trustee	
	Total Amount Due	\$3,796,126.01	+	Forfeited Tax	
			Total \$1,984,354.43		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$363,623.33
06/23/2017	\$1,589,316.32
07/21/2017	\$31,414.78
Totals: 3 Distributions	\$1,984,354.43
Grand Totals: 3 Distributions	\$1,984,354.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,340.92	\$746,335.45	\$12,005.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$650,074.51	\$639,783.03	\$10,291.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,420.67	\$119,498.43	\$1,922.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,945.81	\$11,756.69	\$189.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,828.58	\$27,388.02	\$440.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,267.28	\$63,249.85	\$1,017.43	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,680.03	\$12,479.29	\$200.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,334.24	\$24,933.17	\$401.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$146,727.12	\$144,404.25	\$2,322.87	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$60,723.24	\$59,761.91	\$961.33	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$105,012.03	\$103,349.56	\$1,662.47	\$0.00	\$0.00	\$0.00
Totals	\$1,984,354.43	\$1,952,939.65	\$31,414.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

7/13/2017 8:50

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 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-003 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,018.91	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$3,911.36	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$42,032.31
+ Supplements	\$260.38
- Cancellations	\$335.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,957.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.21
Total Amount Due	\$41,960.21

Current Year Taxes Paid	
Real Estate	\$22,509.81
Railroad	\$291.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.21
- Abatements/Refunds	\$0.00
Total Collected	\$22,804.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,804.89

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,727.77
06/23/2017	\$19,491.64
07/21/2017	\$585.48
Totals: 3 Distributions	\$22,804.89
Grand Totals: 3 Distributions	\$22,804.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,467.82	\$20,916.67	\$551.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,337.07	\$1,302.74	\$34.33	\$0.00	\$0.00	\$0.00
Totals	\$22,804.89	\$22,219.41	\$585.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	
Original Amount Due	\$615,436.76
+ Supplements	\$3,062.49
- Cancellations	\$3,372.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$615,127.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$615,127.09

Current Year Taxes Paid	
Real Estate	\$334,639.60
Railroad	\$4,426.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$339,065.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$339,065.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$61,180.54
06/23/2017	\$272,683.60
07/21/2017	\$5,201.76
Totals: 3 Distributions	\$339,065.90
Grand Totals: 3 Distributions	\$339,065.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,120.97	\$99,569.65	\$1,551.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,540.84	\$148,231.33	\$2,309.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$523.18	\$515.15	\$8.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$523.18	\$515.15	\$8.03	\$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	\$523.18	\$515.15	\$8.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$523.18	\$515.15	\$8.03	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,299.54	\$62,328.43	\$971.11	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$21,488.65	\$21,158.98	\$329.67	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$523.18	\$515.15	\$8.03	\$0.00	\$0.00	\$0.00
Totals	\$339,065.90	\$333,864.14	\$5,201.76	\$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	\$28,557.52
+	Supplements	\$193.44	+	Railroad	\$822.23
-	Cancellations	\$237.89	+	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	\$52,140.32	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.17)		Total Collected	\$29,380.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.60	+	County Trustee	
	Total Amount Due	\$52,140.75	+	Forfeited Tax	
				Total	\$29,380.14

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,648.97
06/23/2017	\$24,354.78
07/21/2017	\$376.39
Totals: 3 Distributions	\$29,380.14
Grand Totals: 3 Distributions	\$29,380.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,243.48	\$22,945.70	\$297.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,072.69	\$3,033.33	\$39.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,063.97	\$3,024.72	\$39.25	\$0.00	\$0.00	\$0.00
Totals	\$29,380.14	\$29,003.75	\$376.39	\$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	\$291,239.02
+	Supplements	\$4,214.90	+	Railroad	\$720.71
-	Cancellations	\$4,821.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$353.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$353.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,345.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$156.24)	Total Collected \$292,157.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,189.19	+	Forfeited Tax	
			Total \$292,157.31		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$50,998.06
06/23/2017	\$235,776.38
07/21/2017	\$5,382.87
Totals: 3 Distributions	\$292,157.31
Grand Totals: 3 Distributions	\$292,157.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,343.24	\$83,770.82	\$1,572.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,983.92	\$57,897.17	\$1,086.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,898.91	\$15,605.98	\$292.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,267.20	\$3,207.00	\$60.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,853.69	\$16,543.17	\$310.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,008.31	\$12,768.64	\$239.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,672.09	\$8,512.31	\$159.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,004.32	\$61,843.49	\$1,160.83	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,936.12	\$1,900.45	\$35.67	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$25,189.51	\$24,725.41	\$464.10	\$0.00	\$0.00	\$0.00
Totals	\$292,157.31	\$286,774.44	\$5,382.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$227.80	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.02	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 2 entries			\$353.82	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071,735.44	+	Real Estate	\$1,640,197.79
+ Supplements	\$18,669.05	+	Railroad	\$0.18
- Cancellations	\$21,401.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$817.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$267.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$817.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,069,819.95	-	Abatements/Refunds	\$0.25
+ Prior Year Real Estate Tax	(\$267.51)	Total Collected \$1,640,747.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,069,552.44	+	Forfeited Tax	
			Total	\$1,640,747.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$252,265.26
06/23/2017	\$1,362,305.06
07/21/2017	\$26,177.29
Totals: 3 Distributions	\$1,640,747.61
Grand Totals: 3 Distributions	\$1,640,747.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,818.83	\$636,499.18	\$10,319.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$317,839.05	\$312,768.09	\$5,070.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,342.84	\$43,635.37	\$707.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$648.09	\$637.75	\$10.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,747.62	\$7,624.01	\$123.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,862.68	\$36,274.55	\$588.13	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$200,952.20	\$197,746.11	\$3,206.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,565.97	\$43,854.94	\$711.03	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$251,613.58	\$247,599.21	\$4,014.37	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$44.30	\$43.59	\$0.71	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$89,312.45	\$87,887.52	\$1,424.93	\$0.00	\$0.00	\$0.00
Totals	\$1,640,747.61	\$1,614,570.32	\$26,177.29	\$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	Paymt In Lieu of Tax	\$817.40	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals			1 entries	\$817.40

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			1 entries	\$0.25

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$607,751.76	+	Real Estate	\$383,093.90
+	Supplements	\$2,151.82	+	Railroad	\$0.00
-	Cancellations	\$2,463.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$607,440.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$383,093.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$607,440.53	+	Forfeited Tax	
				Total	\$383,093.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,980.80
06/23/2017	\$307,424.10
07/21/2017	\$2,689.00
Totals: 3 Distributions	\$383,093.90
Grand Totals: 3 Distributions	\$383,093.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,176.91	\$244,448.95	\$1,727.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,600.15	\$35,350.27	\$249.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,772.01	\$30,556.02	\$215.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,220.05	\$8,162.35	\$57.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,308.81	\$12,222.41	\$86.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,077.39	\$3,055.79	\$21.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,077.39	\$3,055.79	\$21.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,461.76	\$2,444.48	\$17.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,648.78	\$26,461.73	\$187.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,673.26	\$11,591.32	\$81.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,077.39	\$3,055.79	\$21.60	\$0.00	\$0.00	\$0.00
Totals	\$383,093.90	\$380,404.90	\$2,689.00	\$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	\$66,256.84
Railroad	\$4,682.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,939.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,939.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,465.85
06/23/2017	\$56,622.96
07/21/2017	\$850.29
Totals: 3 Distributions	\$70,939.10
Grand Totals: 3 Distributions	\$70,939.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,413.07	\$43,880.71	\$532.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,115.51	\$8,018.24	\$97.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,827.85	\$7,734.02	\$93.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,189.93	\$1,175.67	\$14.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,220.67	\$2,194.05	\$26.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$555.16	\$548.51	\$6.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$555.16	\$548.51	\$6.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$444.15	\$438.83	\$5.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,223.48	\$3,184.84	\$38.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,838.96	\$1,816.92	\$22.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$555.16	\$548.51	\$6.65	\$0.00	\$0.00	\$0.00
Totals	\$70,939.10	\$70,088.81	\$850.29	\$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	\$7,299.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,700.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,299.40		
+ 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	\$7,299.40

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$7,299.40
Totals: 1 Distributions	\$7,299.40
Grand Totals: 1 Distributions	\$7,299.40

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,234.59	\$4,234.59	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,078.94	\$1,078.94	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$839.97	\$839.97	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$74.74	\$74.74	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$355.86	\$355.86	\$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	\$106.77	\$106.77	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$355.86	\$355.86	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$120.99	\$120.99	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$131.68	\$131.68	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$7,299.40	\$7,299.40	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$92,649.60
+ Supplements	\$1,675.14
- Cancellations	\$1,870.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,454.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,454.45

Current Year Taxes Paid	
Real Estate	\$58,501.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,501.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,501.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,469.13
06/23/2017	\$52,032.66
Totals: 2 Distributions	\$58,501.79
Grand Totals: 2 Distributions	\$58,501.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,674.77	\$35,674.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,294.33	\$4,294.33	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,747.33	\$3,747.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,540.94	\$1,540.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,798.76	\$1,798.76	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$749.47	\$749.47	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$299.77	\$299.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,106.01	\$8,106.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,540.94	\$1,540.94	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$749.47	\$749.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,501.79	\$58,501.79	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,836.44	+	Real Estate	\$170,024.61
+	Supplements	\$2,238.21	+	Railroad	\$0.00
-	Cancellations	\$2,552.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,522.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,024.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,522.40	+	Forfeited Tax	
				Total	\$170,024.61

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$27,307.57
06/23/2017	\$140,959.58
07/21/2017	\$1,757.46
Totals: 3 Distributions	\$170,024.61
Grand Totals: 3 Distributions	\$170,024.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,045.70	\$85,156.30	\$889.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,898.23	\$24,640.87	\$257.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,547.14	\$16,376.10	\$171.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,010.29	\$2,979.17	\$31.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,942.70	\$7,860.60	\$82.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,309.36	\$3,275.15	\$34.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,323.81	\$1,310.13	\$13.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,971.78	\$19,765.34	\$206.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,666.24	\$3,628.34	\$37.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,309.36	\$3,275.15	\$34.21	\$0.00	\$0.00	\$0.00
Totals	\$170,024.61	\$168,267.15	\$1,757.46	\$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	\$1,940.15
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,880.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,940.15		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,880.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,940.15		

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$1,940.15
Totals: 1 Distributions	
	\$1,940.15
Grand Totals: 1 Distributions	
	\$1,940.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,254.58	\$1,254.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110.35	\$110.35	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$228.11	\$228.11	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.52	\$28.52	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102.66	\$102.66	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.72	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.41	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.41	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$114.06	\$114.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.52	\$28.52	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22.81	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,940.15	\$1,940.15	\$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	\$170,002.94
+ 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	\$170,002.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$170,002.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,160.13
06/23/2017	\$137,543.23
07/21/2017	\$2,299.58
Totals: 3 Distributions	\$170,002.94
Grand Totals: 3 Distributions	\$170,002.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$106,213.94	\$104,777.21	\$1,436.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,817.91	\$27,441.63	\$376.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,274.00	\$1,256.77	\$17.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,069.45	\$5,987.35	\$82.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,528.96	\$2,494.75	\$34.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,011.51	\$997.83	\$13.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,901.36	\$20,618.63	\$282.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,185.81	\$4,129.19	\$56.62	\$0.00	\$0.00	\$0.00
Totals	\$170,002.94	\$167,703.36	\$2,299.58	\$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	\$39,297.07
+ 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	\$39,297.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,297.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,953.50
06/23/2017	\$28,343.57
Totals: 2 Distributions	\$39,297.07
Grand Totals: 2 Distributions	\$39,297.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,371.50	\$23,371.50	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,936.08	\$7,936.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,519.92	\$3,519.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$485.75	\$485.75	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,196.79	\$1,196.79	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$294.77	\$294.77	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$84.53	\$84.53	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168.98	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,548.82	\$1,548.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$485.75	\$485.75	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$204.18	\$204.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,297.07	\$39,297.07	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,614.22	+	Real Estate	\$4,807.10	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,614.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,807.10	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$9,614.22	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$4,807.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$4,807.10
Totals: 1 Distributions	
	\$4,807.10
Grand Totals: 1 Distributions	
	\$4,807.10

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,588.87	\$2,588.87	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$705.03	\$705.03	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$485.43	\$485.43	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$106.14	\$106.14	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$212.27	\$212.27	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$32.36	\$32.36	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$517.79	\$517.79	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$53.07	\$53.07	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$106.14	\$106.14	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$4,807.10	\$4,807.10	\$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 \$7,750.51
+ 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	\$11,877.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,750.51	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,877.36	<hr/>	
		Total \$7,750.51	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$7,750.51
Totals: 1 Distributions	
	\$7,750.51
Grand Totals: 1 Distributions	
	\$7,750.51

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,073.73	\$4,073.73	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,503.99	\$1,503.99	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$763.60	\$763.60	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$133.84	\$133.84	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$267.66	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$31.51	\$31.51	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$755.74	\$755.74	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94.48	\$94.48	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$125.96	\$125.96	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$7,750.51	\$7,750.51	\$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	\$1,048,533.41
+	Supplements	\$17,729.77	+	Railroad	\$32,472.42
-	Cancellations	\$19,623.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$385.45
	Adjusted Amount Due	\$1,950,401.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,081,391.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.45	+	County Trustee	
	Total Amount Due	\$1,950,786.69	+	Forfeited Tax	
			Total \$1,081,391.28		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$167,696.57
06/23/2017	\$897,068.28
07/21/2017	\$16,626.43
Totals: 3 Distributions	\$1,081,391.28
Grand Totals: 3 Distributions	\$1,081,391.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$600,198.13	\$590,970.06	\$9,228.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$218,171.76	\$214,817.36	\$3,354.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,306.52	\$109,595.18	\$1,711.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,899.41	\$14,670.33	\$229.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,815.05	\$29,356.64	\$458.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,981.11	\$1,950.65	\$30.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85,738.10	\$84,419.88	\$1,318.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,281.20	\$18,984.75	\$296.45	\$0.00	\$0.00	\$0.00
Totals	\$1,081,391.28	\$1,064,764.85	\$16,626.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$5,925,744.86
+	Supplements	\$54,891.74	+	Railroad	\$111,618.91
-	Cancellations	\$59,783.14	+	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	\$10,895,375.28	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)	Total Collected \$6,042,822.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,521.22	+	County Trustee	
	Total Amount Due	\$10,899,609.82	+	Forfeited Tax	
			Total \$6,042,822.73		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$987,030.65
06/23/2017	\$4,970,115.06
07/21/2017	\$85,677.02
Totals: 3 Distributions	\$6,042,822.73
Grand Totals: 3 Distributions	\$6,042,822.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,319,080.79	\$3,272,021.82	\$47,058.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,332,756.65	\$1,313,860.41	\$18,896.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$668,970.69	\$659,485.82	\$9,484.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,376.68	\$125,570.69	\$1,805.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211,402.11	\$208,404.79	\$2,997.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,853.09	\$12,670.85	\$182.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,092.73	\$23,751.14	\$341.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,103.81	\$46,435.96	\$667.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$115,599.20	\$113,960.20	\$1,639.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,032.06	\$157,763.08	\$2,268.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,554.92	\$23,220.95	\$333.97	\$0.00	\$0.00	\$0.00
Totals	\$6,042,822.73	\$5,957,145.71	\$85,677.02	\$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	\$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	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.64		PTAB INTEREST REFUND 02-24-452-014 by TBA
\$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	\$4,513,957.49	
+	Supplements	\$34,947.18	+	Railroad	\$107,962.99
-	Cancellations	\$38,756.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$587.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,271.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$587.49	+	Prior Year Misc. Adjustments	\$2,710.40
Adjusted Amount Due		\$8,003,761.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,271.88)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,619,946.49		
+	Prior Year Misc. Adjustments	\$2,710.40	+	Hold Back	\$0.00
Total Amount Due		\$8,001,200.12	+	County Trustee	
			+	Forfeited Tax	
			Total		\$4,619,946.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$602,173.02
06/23/2017	\$3,962,033.83
07/21/2017	\$55,739.64
Totals: 3 Distributions	\$4,619,946.49
Grand Totals: 3 Distributions	\$4,619,946.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,040,289.76	\$3,003,608.68	\$36,681.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$292,535.02	\$289,005.58	\$3,529.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$406,384.36	\$401,481.34	\$4,903.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,295.71	\$52,652.70	\$643.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$213,159.72	\$210,587.94	\$2,571.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,494.78	\$2,464.68	\$30.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,873.43	\$33,464.75	\$408.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$403,399.85	\$398,532.83	\$4,867.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69,728.86	\$68,887.58	\$841.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,704.95	\$75,779.51	\$925.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,901.52	\$24,601.08	\$300.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,178.53	\$3,140.18	\$38.35	\$0.00	\$0.00	\$0.00
Totals	\$4,619,946.49	\$4,564,206.85	\$55,739.64	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$587.49	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 4 entries			\$3,297.89	

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	\$2,156,648.76
+	Supplements	\$25,533.91	+	Railroad	\$34,786.05
-	Cancellations	\$34,016.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$203.72
	Adjusted Amount Due	\$3,919,760.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,191,638.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$203.72	+	County Trustee	
	Total Amount Due	\$3,919,964.28	+	Forfeited Tax	
				Total	\$2,191,638.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$298,323.02
06/23/2017	\$1,850,702.26
07/21/2017	\$42,613.25
Totals: 3 Distributions	\$2,191,638.53
Grand Totals: 3 Distributions	\$2,191,638.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,269,340.07	\$1,244,659.58	\$24,680.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$317,669.25	\$311,492.63	\$6,176.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,528.74	\$248,599.24	\$4,929.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,984.61	\$42,148.84	\$835.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$68,061.32	\$66,737.97	\$1,323.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,015.88	\$16,685.03	\$330.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,015.88	\$16,685.03	\$330.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,612.27	\$13,347.60	\$264.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$128,456.31	\$125,958.66	\$2,497.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,938.32	\$46,025.67	\$912.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,015.88	\$16,685.03	\$330.85	\$0.00	\$0.00	\$0.00
Totals	\$2,191,638.53	\$2,149,025.28	\$42,613.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$16,878,260.06
+	Supplements	\$187,030.17	+	Railroad	\$11,194.72
-	Cancellations	\$234,326.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.19	+	Misc. Adjustments	\$7,144.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,315.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,144.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,239,934.92	-	Abatements/Refunds	\$2.19
+	Prior Year Real Estate Tax	(\$2,315.30)	Total Collected \$16,894,281.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,237,619.62	+	Forfeited Tax	
			Total \$16,894,281.84		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,543,201.90
06/23/2017	\$14,084,272.62
07/21/2017	\$266,807.32
Totals: 3 Distributions	\$16,894,281.84
Grand Totals: 3 Distributions	\$16,894,281.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,530,193.22	\$8,395,477.93	\$134,715.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,620,100.37	\$2,578,721.76	\$41,378.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,516,295.57	\$1,492,349.08	\$23,946.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$328,593.79	\$323,404.39	\$5,189.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,254,197.69	\$1,234,390.45	\$19,807.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$105,960.94	\$104,287.52	\$1,673.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$224,710.84	\$221,162.04	\$3,548.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,776,788.51	\$1,748,728.12	\$28,060.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$429,689.17	\$422,903.19	\$6,785.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107,751.74	\$106,050.04	\$1,701.70	\$0.00	\$0.00	\$0.00
Totals	\$16,894,281.84	\$16,627,474.52	\$266,807.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$7,117.55	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 2 entries			\$7,144.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$27,063,779.44
+	Supplements	\$591,975.39	+	Railroad	\$220,294.13
-	Cancellations	\$927,667.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,532.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,421.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,532.37	+	Prior Year Misc. Adjustments	\$30,921.94
	Adjusted Amount Due	\$51,655,419.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,421.22)	Total Collected \$27,315,106.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,921.94	+	County Trustee	
	Total Amount Due	\$51,675,920.29	+	Forfeited Tax	
			Total \$27,315,106.66		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,673,549.47
06/23/2017	\$22,238,357.38
07/21/2017	\$403,199.81
Totals: 3 Distributions	\$27,315,106.66
Grand Totals: 3 Distributions	\$27,315,106.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,984,160.00	\$13,777,739.05	\$206,420.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,516,841.23	\$2,479,690.00	\$37,151.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,622,031.74	\$2,583,327.78	\$38,703.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$664,658.50	\$654,847.43	\$9,811.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,053,965.52	\$3,008,885.76	\$45,079.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$165,884.65	\$163,436.02	\$2,448.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$349,606.04	\$344,445.49	\$5,160.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,796,821.10	\$2,755,537.06	\$41,284.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$483,122.29	\$475,990.89	\$7,131.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678,015.59	\$668,007.37	\$10,008.22	\$0.00	\$0.00	\$0.00
Totals	\$27,315,106.66	\$26,911,906.85	\$403,199.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

7/13/2017 8:50

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	\$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
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$10,532.37	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 26 entries			\$41,454.31	

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	\$2,946,676.75
+	Supplements	\$35,408.27	+	Railroad	\$32,719.66
-	Cancellations	\$39,305.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,465.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,465.79	+	Prior Year Misc. Adjustments	\$2,985.49
Adjusted Amount Due		\$5,284,690.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,984,847.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,985.49	+	County Trustee	
Total Amount Due		\$5,287,676.44	+	Forfeited Tax	
				Total	\$2,984,847.69

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$430,758.60
06/23/2017	\$2,459,269.60
07/21/2017	\$94,819.49
Totals: 3 Distributions	\$2,984,847.69
Grand Totals: 3 Distributions	\$2,984,847.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,624,315.31	\$1,572,715.78	\$51,599.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$566,183.83	\$548,197.90	\$17,985.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$313,725.39	\$303,759.29	\$9,966.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,390.05	\$50,725.78	\$1,664.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,124.42	\$125,990.76	\$4,133.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$310.43	\$300.57	\$9.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$198,032.70	\$191,741.81	\$6,290.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,068.29	\$42,668.37	\$1,399.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,697.27	\$53,927.94	\$1,769.33	\$0.00	\$0.00	\$0.00
Totals	\$2,984,847.69	\$2,890,028.20	\$94,819.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$630.30	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 6 entries			\$5,451.28	

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	\$4,465,462.05
+	Supplements	\$63,497.93	+	Railroad	\$21,792.75
-	Cancellations	\$72,865.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$4,523.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,182.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,523.10	+	Prior Year Misc. Adjustments	\$91.72
	Adjusted Amount Due	\$8,142,217.30	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$2,182.62)	Total Collected \$4,489,686.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.72	+	County Trustee	
	Total Amount Due	\$8,140,126.40	+	Forfeited Tax	
			Total \$4,489,686.97		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$804,987.11
06/23/2017	\$3,602,879.16
07/21/2017	\$81,820.70
Totals: 3 Distributions	\$4,489,686.97
Grand Totals: 3 Distributions	\$4,489,686.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,232,489.29	\$3,173,579.95	\$58,909.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$354,896.29	\$348,428.61	\$6,467.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$507,226.89	\$497,983.11	\$9,243.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$69,644.01	\$68,374.81	\$1,269.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,244.31	\$23,802.47	\$441.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89.81	\$88.17	\$1.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,023.19	\$52,056.89	\$966.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$178,249.55	\$175,001.11	\$3,248.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89.81	\$88.17	\$1.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,644.01	\$68,374.81	\$1,269.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$89.81	\$88.17	\$1.64	\$0.00	\$0.00	\$0.00
Totals	\$4,489,686.97	\$4,407,866.27	\$81,820.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2016	RE - Real Estate	Back Tax Collected	\$1,610.98	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$4,614.82	

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			Current Year Taxes Paid		
	Original Amount Due	\$2,657,739.65	+	Real Estate	\$1,514,121.26
+	Supplements	\$31,630.68	+	Railroad	\$22,853.44
-	Cancellations	\$39,870.50	+	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	\$0.00
	Adjusted Amount Due	\$2,649,499.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,536,974.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,649,499.83	+	Forfeited Tax	
			Total \$1,536,974.70		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$257,824.06
06/23/2017	\$1,250,946.43
07/21/2017	\$28,204.21
Totals: 3 Distributions	\$1,536,974.70
Grand Totals: 3 Distributions	\$1,536,974.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,000,047.96	\$981,696.59	\$18,351.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$186,693.24	\$183,267.33	\$3,425.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,753.93	\$92,033.50	\$1,720.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,586.36	\$31,006.74	\$579.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,002.40	\$49,084.83	\$917.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,500.21	\$12,270.83	\$229.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,500.21	\$12,270.83	\$229.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,001.10	\$9,817.58	\$183.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106,332.52	\$104,381.27	\$1,951.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,056.56	\$20,670.16	\$386.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,500.21	\$12,270.83	\$229.38	\$0.00	\$0.00	\$0.00
Totals	\$1,536,974.70	\$1,508,770.49	\$28,204.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,027.51
+ 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	\$6,027.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,027.51

Current Year Taxes Paid	
Real Estate	\$3,477.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,477.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,477.81

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$3,477.81
Totals: 1 Distributions	\$3,477.81
Grand Totals: 1 Distributions	\$3,477.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$716.59	\$716.59	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.68	\$6.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85.60	\$85.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.06	\$43.06	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$566.50	\$566.50	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,059.38	\$2,059.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,477.81	\$3,477.81	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,149.50
+ 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	\$1,149.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,149.50

Current Year Taxes Paid	
Real Estate	\$570.75
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	\$570.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$570.75

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$570.75
Totals: 1 Distributions	\$570.75
Grand Totals: 1 Distributions	\$570.75

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$258.09	\$258.09	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.02	\$1.02	\$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)	\$46.17	\$46.17	\$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)	\$265.47	\$265.47	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$570.75	\$570.75	\$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	\$3,832.65
+ Supplements	\$0.00	+	Railroad	\$270.85
- 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	\$7,450.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,103.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,450.97	+	Forfeited Tax	
			Total	\$4,103.50

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$778.93
06/23/2017	\$3,275.39
07/21/2017	\$49.18
Totals: 3 Distributions	\$4,103.50
Grand Totals: 3 Distributions	\$4,103.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.33	\$13.17	\$0.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$146.79	\$145.03	\$1.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.37	\$99.17	\$1.20	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$444.14	\$438.82	\$5.32	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$515.31	\$509.13	\$6.18	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,440.11	\$1,422.85	\$17.26	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,443.45	\$1,426.15	\$17.30	\$0.00	\$0.00	\$0.00
Totals	\$4,103.50	\$4,054.32	\$49.18	\$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	\$960,482.24
+	Supplements	\$13,939.30	+	Railroad	\$9,648.41
-	Cancellations	\$16,149.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$670.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$670.36	+	Prior Year Misc. Adjustments	\$295.37
	Adjusted Amount Due	\$1,728,329.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.84)	Total Collected \$970,870.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$295.37	+	County Trustee	
	Total Amount Due	\$1,728,399.19	+	Forfeited Tax	
				Total	\$970,870.54

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$161,747.41
06/23/2017	\$788,534.94
07/21/2017	\$20,588.19
Totals: 3 Distributions	\$970,870.54
Grand Totals: 3 Distributions	\$970,870.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$153,323.77	\$150,072.39	\$3,251.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,558.25	\$1,525.21	\$33.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,034.88	\$21,567.61	\$467.27	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$124,954.91	\$122,305.13	\$2,649.78	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$668,998.73	\$654,812.01	\$14,186.72	\$0.00	\$0.00	\$0.00
Totals	\$970,870.54	\$950,282.35	\$20,588.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$162.64	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$54.63	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 11 entries			\$965.73	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB INTEREST REFUND	19-23-300-013 by TBA
\$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	\$5,547,902.76
+ Supplements	\$83,754.00	+	Railroad	\$48,809.00
- Cancellations	\$119,446.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$1,855.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,849.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,855.29	+	Prior Year Misc. Adjustments	\$3,465.54
Adjusted Amount Due	\$10,338,351.65	-	Abatements/Refunds	\$0.62
+ Prior Year Real Estate Tax	(\$1,849.08)	Total Collected \$5,600,182.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,465.54	+	County Trustee	
Total Amount Due	\$10,339,968.11	+	Forfeited Tax	
			Total	\$5,600,182.89

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$885,956.22
06/23/2017	\$4,630,808.94
07/21/2017	\$83,417.73
Totals: 3 Distributions	\$5,600,182.89
Grand Totals: 3 Distributions	\$5,600,182.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,719,222.53	\$1,693,613.79	\$25,608.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,021.11	\$33,514.35	\$506.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$494,753.77	\$487,384.15	\$7,369.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,495.50	\$105,894.30	\$1,601.20	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$619,212.21	\$609,988.70	\$9,223.51	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$326,826.67	\$321,958.41	\$4,868.26	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,298,651.10	\$2,264,411.46	\$34,239.64	\$0.00	\$0.00	\$0.00
Totals	\$5,600,182.89	\$5,516,765.16	\$83,417.73	\$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

DeKalb County

7/13/2017 8:50

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	\$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
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$70.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$903.14	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$745.26	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 37 entries			\$5,320.83	

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	\$363,152.48
+	Supplements	\$9,562.50	+	Railroad	\$1,193.97
-	Cancellations	\$15,494.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$192.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.12	+	Prior Year Misc. Adjustments	\$546.65
	Adjusted Amount Due	\$698,971.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.36)		Total Collected	\$364,910.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.65	+	County Trustee	
	Total Amount Due	\$699,344.20	+	Forfeited Tax	
				Total	\$364,910.86

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$66,371.46
06/23/2017	\$293,413.20
07/21/2017	\$5,126.20
Totals: 3 Distributions	\$364,910.86
Grand Totals: 3 Distributions	\$364,910.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,501.27	\$148,387.06	\$2,114.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,285.32	\$50,564.87	\$720.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,268.75	\$9,138.54	\$130.21	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$107,691.02	\$106,178.20	\$1,512.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,164.50	\$45,515.99	\$648.51	\$0.00	\$0.00	\$0.00
Totals	\$364,910.86	\$359,784.66	\$5,126.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

7/13/2017 8:50

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	\$14.59	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
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$192.12	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$738.77	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,775.10	+		Real Estate	\$1,914.69
+	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	\$1,914.69
+	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	\$1,914.69

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$415.50
06/23/2017	\$1,403.30
07/21/2017	\$95.89
Totals: 3 Distributions	\$1,914.69
Grand Totals: 3 Distributions	\$1,914.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,914.69	\$1,818.80	\$95.89	\$0.00	\$0.00	\$0.00
Totals	\$1,914.69	\$1,818.80	\$95.89	\$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 \$14,665.11
+	Supplements \$172.34	+	Railroad \$190.90
-	Cancellations \$178.23	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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 \$25,004.02		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,856.01	
+	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 \$25,004.02		<hr/>	
		Total \$14,856.01	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,330.59
06/23/2017	\$12,150.82
07/21/2017	\$374.60
Totals: 3 Distributions \$14,856.01	
Grand Totals: 3 Distributions \$14,856.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,856.01	\$14,481.41	\$374.60	\$0.00	\$0.00	\$0.00
Totals	\$14,856.01	\$14,481.41	\$374.60	\$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 \$7,520.30
+	Supplements \$87.46	+	Railroad \$180.23
-	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)		Total Collected \$7,698.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,556.17	+	Forfeited Tax
			Total \$7,698.59

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$841.44
06/23/2017	\$6,819.51
07/21/2017	\$37.64
Totals: 3 Distributions	\$7,698.59
Grand Totals: 3 Distributions	\$7,698.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,698.59	\$7,660.95	\$37.64	\$0.00	\$0.00	\$0.00
Totals	\$7,698.59	\$7,660.95	\$37.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$13,122.18	
+	Supplements	\$57.50	
-	Cancellations	\$65.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.46	
	Adjusted Amount Due	\$13,117.14	
+	Prior Year Real Estate Tax	(\$22.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.46	
	Total Amount Due	\$13,096.75	

Current Year Taxes Paid

	Real Estate	\$7,102.06
	Railroad	\$294.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.46
	Prior Year Real Estate	(\$22.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,378.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,378.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,047.91
06/23/2017	\$6,252.30
07/21/2017	\$78.60
Totals: 3 Distributions	\$7,378.81
Grand Totals: 3 Distributions	\$7,378.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,378.81	\$7,300.21	\$78.60	\$0.00	\$0.00	\$0.00
Totals	\$7,378.81	\$7,300.21	\$78.60	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2.46	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 2 entries			\$4.92	

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	\$6,813.40
+ Supplements	\$62.36	+	Railroad	\$0.00
- Cancellations	\$68.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,983.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,813.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,983.07	+	Forfeited Tax	
			Total	\$6,813.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$843.88
06/23/2017	\$5,849.93
07/21/2017	\$119.59
Totals: 3 Distributions	\$6,813.40
Grand Totals: 3 Distributions	\$6,813.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,813.40	\$6,693.81	\$119.59	\$0.00	\$0.00	\$0.00
Totals	\$6,813.40	\$6,693.81	\$119.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,267.50	
+	Supplements	\$204.68	
-	Cancellations	\$259.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,212.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,212.82	

Current Year Taxes Paid

	Real Estate	\$12,829.34
	Railroad	\$163.19
	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	\$12,992.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,992.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,207.55
06/23/2017	\$10,590.68
07/21/2017	\$194.30
Totals: 3 Distributions	\$12,992.53
Grand Totals: 3 Distributions	\$12,992.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,992.53	\$12,798.23	\$194.30	\$0.00	\$0.00	\$0.00
Totals	\$12,992.53	\$12,798.23	\$194.30	\$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	\$123,449.74
+	Supplements	\$1,175.46	+	Railroad	\$692.96
-	Cancellations	\$1,317.05	+	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	\$233,810.64	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$14.62)	Total Collected \$124,127.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,796.02	+	Forfeited Tax	
			Total \$124,127.90		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,596.71
06/23/2017	\$103,272.38
07/21/2017	\$2,258.81
Totals: 3 Distributions	\$124,127.90
Grand Totals: 3 Distributions	\$124,127.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,171.15	\$113,075.34	\$2,095.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,243.74	\$7,111.92	\$131.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55.37	\$54.36	\$1.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,546.90	\$1,518.75	\$28.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$55.37	\$54.36	\$1.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.37	\$54.36	\$1.01	\$0.00	\$0.00	\$0.00
Totals	\$124,127.90	\$121,869.09	\$2,258.81	\$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	
Original Amount Due	\$4,640,629.34
+ Supplements	\$11,897.48
- Cancellations	\$13,550.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,638,976.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,638,976.66

Current Year Taxes Paid	
+ Real Estate	\$2,483,432.85
+ 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	\$2,483,432.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,483,432.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$340,029.28
06/23/2017	\$2,102,338.81
07/21/2017	\$41,064.76
Totals: 3 Distributions	\$2,483,432.85
Grand Totals: 3 Distributions	\$2,483,432.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,483,432.85	\$2,442,368.09	\$41,064.76	\$0.00	\$0.00	\$0.00
Totals	\$2,483,432.85	\$2,442,368.09	\$41,064.76	\$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	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	\$4,525.70
- Cancellations	\$4,258.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,391,406.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,391,406.08

Current Year Taxes Paid	
+ Real Estate	\$713,437.77
+ 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	\$713,437.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$713,437.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,783.12
06/23/2017	\$633,086.73
07/21/2017	\$20,567.92
Totals: 3 Distributions	\$713,437.77
Grand Totals: 3 Distributions	\$713,437.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,437.77	\$692,869.85	\$20,567.92	\$0.00	\$0.00	\$0.00
Totals	\$713,437.77	\$692,869.85	\$20,567.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,226,112.82
+ Supplements	\$6,549.86
- Cancellations	\$8,255.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,224,406.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,224,406.80

Current Year Taxes Paid	
Real Estate	\$1,329,626.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,329,626.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,329,626.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$209,477.93
06/23/2017	\$1,115,777.73
07/21/2017	\$4,371.22
Totals: 3 Distributions	\$1,329,626.88
Grand Totals: 3 Distributions	\$1,329,626.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,329,626.88	\$1,325,255.66	\$4,371.22	\$0.00	\$0.00	\$0.00
Totals	\$1,329,626.88	\$1,325,255.66	\$4,371.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due	
Original Amount Due	\$388,899.74
+ Supplements	\$4,444.44
- Cancellations	\$4,749.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,594.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,594.52

Current Year Taxes Paid	
+ Real Estate	\$191,332.15
+ 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	\$191,332.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$191,332.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,607.37
06/23/2017	\$183,062.38
07/21/2017	\$2,662.40
Totals: 3 Distributions	\$191,332.15
Grand Totals: 3 Distributions	\$191,332.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,332.15	\$188,669.75	\$2,662.40	\$0.00	\$0.00	\$0.00
Totals	\$191,332.15	\$188,669.75	\$2,662.40	\$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	\$151,002.91
+ 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	\$151,002.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$151,002.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$34,572.31
06/23/2017	\$113,999.34
07/21/2017	\$2,431.26
Totals: 3 Distributions	\$151,002.91
Grand Totals: 3 Distributions	\$151,002.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,002.91	\$148,571.65	\$2,431.26	\$0.00	\$0.00	\$0.00
Totals	\$151,002.91	\$148,571.65	\$2,431.26	\$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	\$19,451.39
+ 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 \$19,451.39		
+ 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	\$19,451.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,395.90
06/23/2017	\$9,379.61
07/21/2017	\$675.88
Totals: 3 Distributions	\$19,451.39
Grand Totals: 3 Distributions	\$19,451.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,451.39	\$18,775.51	\$675.88	\$0.00	\$0.00	\$0.00
Totals	\$19,451.39	\$18,775.51	\$675.88	\$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	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	\$6,941.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,078.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,941.60
+	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	\$6,941.60

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,368.95
06/23/2017	\$1,572.65
Totals: 2 Distributions	\$6,941.60
Grand Totals: 2 Distributions	\$6,941.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,941.60	\$6,941.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,941.60	\$6,941.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

Current Year Taxes Due	
Original Amount Due	\$91,355.24
+ 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	\$91,355.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,355.24

Current Year Taxes Paid	
+ Real Estate	\$45,952.50
+ 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	\$45,952.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,952.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$43,470.53
07/21/2017	\$2,481.97
Totals: 2 Distributions	\$45,952.50
Grand Totals: 2 Distributions	\$45,952.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,952.50	\$43,470.53	\$2,481.97	\$0.00	\$0.00	\$0.00
Totals	\$45,952.50	\$43,470.53	\$2,481.97	\$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 \$40,135.58
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$44,901.96	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,135.58	
+ 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	\$44,901.96	<hr/>	
		Total \$40,135.58	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$33,587.94
06/23/2017	\$6,441.89
07/21/2017	\$105.75
Totals: 3 Distributions \$40,135.58	
Grand Totals: 3 Distributions \$40,135.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,135.58	\$40,029.83	\$105.75	\$0.00	\$0.00	\$0.00
Totals	\$40,135.58	\$40,029.83	\$105.75	\$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	
Original Amount Due	\$14,000.20
+ 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	\$14,000.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,000.20

Current Year Taxes Paid	
+ Real Estate	\$6,191.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,191.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,191.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$936.82
06/23/2017	\$5,254.86
Totals: 2 Distributions	\$6,191.68
Grand Totals: 2 Distributions	\$6,191.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,191.68	\$6,191.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,191.68	\$6,191.68	\$0.00	\$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	\$29,846.67
+	Supplements	\$156.01	+	Railroad	\$0.00
-	Cancellations	\$179.59	+	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
	Adjusted Amount Due	\$55,970.65	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$22.66)		Total Collected	\$29,823.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,947.99	+	Forfeited Tax	
				Total	\$29,823.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,003.41
06/23/2017	\$26,058.71
07/21/2017	\$761.60
Totals: 3 Distributions	\$29,823.72
Grand Totals: 3 Distributions	\$29,823.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,823.72	\$29,062.12	\$761.60	\$0.00	\$0.00	\$0.00
Totals	\$29,823.72	\$29,062.12	\$761.60	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</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				Current Year Taxes Paid		
	Original Amount Due	\$6,500.28	+		Real Estate	\$3,434.78
+	Supplements	\$421.13	+		Railroad	\$0.00
-	Cancellations	\$484.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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	\$6,437.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,434.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,437.32	+		Forfeited Tax	
					Total	\$3,434.78

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$699.43
06/23/2017	\$2,735.35
Totals: 2 Distributions	\$3,434.78
Grand Totals: 2 Distributions	\$3,434.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,434.78	\$3,434.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,434.78	\$3,434.78	\$0.00	\$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	\$1,297.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,297.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,297.58

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$101.10
06/23/2017	\$1,196.48
Totals: 2 Distributions	\$1,297.58
Grand Totals: 2 Distributions	\$1,297.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,297.58	\$1,297.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,297.58	\$1,297.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,050.00		+	Real Estate	\$1,119.76
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,119.76
+	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	\$1,119.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$152.95
06/23/2017	\$966.81
Totals: 2 Distributions	\$1,119.76
Grand Totals: 2 Distributions	\$1,119.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,119.76	\$1,119.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,119.76	\$1,119.76	\$0.00	\$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 \$9,156.92
+	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 \$9,156.92
+	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 \$9,156.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,379.84
06/23/2017	\$6,974.80
07/21/2017	\$802.28
Totals: 3 Distributions	\$9,156.92
Grand Totals: 3 Distributions	\$9,156.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,156.92	\$8,354.64	\$802.28	\$0.00	\$0.00	\$0.00
Totals	\$9,156.92	\$8,354.64	\$802.28	\$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	\$5,988.47
+	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	\$5,988.47
+	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	\$5,988.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,152.46
06/23/2017	\$4,716.33
07/21/2017	\$119.68
Totals: 3 Distributions	\$5,988.47
Grand Totals: 3 Distributions	\$5,988.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,988.47	\$5,868.79	\$119.68	\$0.00	\$0.00	\$0.00
Totals	\$5,988.47	\$5,868.79	\$119.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,286.34	+	Real Estate	\$1,409.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,286.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,409.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,286.34	+	Forfeited Tax	
				Total	\$1,409.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$69.31
06/23/2017	\$1,340.14
Totals: 2 Distributions	\$1,409.45
Grand Totals: 2 Distributions	\$1,409.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,409.45	\$1,409.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,409.45	\$1,409.45	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$24,045.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,045.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,045.42	

Current Year Taxes Paid

+	Real Estate	\$15,347.53
+	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	\$15,347.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,347.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,367.46
06/23/2017	\$10,671.95
07/21/2017	\$308.12
Totals: 3 Distributions	\$15,347.53
Grand Totals: 3 Distributions	\$15,347.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,347.53	\$15,039.41	\$308.12	\$0.00	\$0.00	\$0.00
Totals	\$15,347.53	\$15,039.41	\$308.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,711.48	
+	Supplements	\$70.00	
-	Cancellations	\$70.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,711.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,711.48	

Current Year Taxes Paid

	Real Estate	\$6,342.85
	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	\$6,342.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,342.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,173.01
06/23/2017	\$5,077.12
07/21/2017	\$92.72
Totals: 3 Distributions	\$6,342.85
Grand Totals: 3 Distributions	\$6,342.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,342.85	\$6,250.13	\$92.72	\$0.00	\$0.00	\$0.00
Totals	\$6,342.85	\$6,250.13	\$92.72	\$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	
Original Amount Due	\$187,036.00
+ Supplements	\$2,033.00
- Cancellations	\$2,033.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,036.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,036.00

Current Year Taxes Paid	
Real Estate	\$98,600.50
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	\$98,600.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,600.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,033.00
06/23/2017	\$95,551.00
07/21/2017	\$1,016.50
Totals: 3 Distributions	\$98,600.50
Grand Totals: 3 Distributions	\$98,600.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$98,600.50	\$97,584.00	\$1,016.50	\$0.00	\$0.00	\$0.00
Totals	\$98,600.50	\$97,584.00	\$1,016.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$414,101.58
+ Supplements	\$3,554.52
- Cancellations	\$3,554.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$414,101.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$414,101.58

Current Year Taxes Paid	
Real Estate	\$204,384.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$204,384.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$204,384.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,886.30
06/23/2017	\$193,721.34
07/21/2017	\$1,777.26
Totals: 3 Distributions	\$204,384.90
Grand Totals: 3 Distributions	\$204,384.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$204,384.90	\$202,607.64	\$1,777.26	\$0.00	\$0.00	\$0.00
Totals	\$204,384.90	\$202,607.64	\$1,777.26	\$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	\$1,913.25
+	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		
			\$1,913.25		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$378.81
06/23/2017	\$1,504.77
07/21/2017	\$29.67
Totals: 3 Distributions	\$1,913.25
Grand Totals: 3 Distributions	\$1,913.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,913.25	\$1,883.58	\$29.67	\$0.00	\$0.00	\$0.00
Totals	\$1,913.25	\$1,883.58	\$29.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$18,767.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,767.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,767.24	

Current Year Taxes Paid

	Real Estate	\$10,671.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,671.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,671.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$639.50
06/23/2017	\$9,994.72
07/21/2017	\$37.00
Totals: 3 Distributions	\$10,671.22
Grand Totals: 3 Distributions	\$10,671.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,671.22	\$10,634.22	\$37.00	\$0.00	\$0.00	\$0.00
Totals	\$10,671.22	\$10,634.22	\$37.00	\$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	\$707.00
+	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	\$1,206.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$707.00
+	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	\$707.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$81.36
06/23/2017	\$625.64
Totals: 2 Distributions	\$707.00
Grand Totals: 2 Distributions	\$707.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707.00	\$707.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$707.00	\$707.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,220.36	
+	Supplements	\$342.12	
-	Cancellations	\$342.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.20	
	Adjusted Amount Due	\$50,257.56	
+	Prior Year Real Estate Tax	(\$14.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,242.71	

Current Year Taxes Paid

	Real Estate	\$29,826.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.20
	Prior Year Real Estate	(\$14.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,848.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$29,848.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,887.26
06/23/2017	\$22,351.44
07/21/2017	\$610.20
Totals: 3 Distributions	\$29,848.90
Grand Totals: 3 Distributions	\$29,848.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,848.90	\$29,238.70	\$610.20	\$0.00	\$0.00	\$0.00
Totals	\$29,848.90	\$29,238.70	\$610.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid	
	Original Amount Due \$22,092.74	+	Real Estate \$11,420.24
+	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 \$22,092.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,420.24
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,092.74	+	Forfeited Tax
			Total \$11,420.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$741.44
06/23/2017	\$10,637.20
07/21/2017	\$41.60
Totals: 3 Distributions	\$11,420.24
Grand Totals: 3 Distributions	\$11,420.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,420.24	\$11,378.64	\$41.60	\$0.00	\$0.00	\$0.00
Totals	\$11,420.24	\$11,378.64	\$41.60	\$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 \$7,008.40
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,889.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,008.40
+	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 \$7,008.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$825.86
06/23/2017	\$6,004.44
07/21/2017	\$178.10
Totals: 3 Distributions	\$7,008.40
Grand Totals: 3 Distributions	\$7,008.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,008.40	\$6,830.30	\$178.10	\$0.00	\$0.00	\$0.00
Totals	\$7,008.40	\$6,830.30	\$178.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$100.80
06/23/2017	\$3,390.66
07/21/2017	\$744.66
Totals: 3 Distributions	\$4,236.12
Grand Totals: 3 Distributions	\$4,236.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,236.12	\$3,491.46	\$744.66	\$0.00	\$0.00	\$0.00
Totals	\$4,236.12	\$3,491.46	\$744.66	\$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 \$11,454.96
+	Supplements \$60.00	+	Railroad \$0.00
-	Cancellations \$60.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$20.00
	Adjusted Amount Due \$18,282.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,474.96
+	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 \$11,474.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,449.18
06/23/2017	\$8,864.24
07/21/2017	\$161.54
Totals: 3 Distributions	\$11,474.96
Grand Totals: 3 Distributions	\$11,474.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,474.96	\$11,313.42	\$161.54	\$0.00	\$0.00	\$0.00
Totals	\$11,474.96	\$11,313.42	\$161.54	\$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	\$563.10
+	Supplements	\$4.46		+	Railroad	\$0.00
-	Cancellations	\$4.46		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$563.10
+	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	\$563.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86.24
06/23/2017	\$476.86
Totals: 2 Distributions	\$563.10
Grand Totals: 2 Distributions	\$563.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563.10	\$563.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$563.10	\$563.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$5,232.00	
+	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	\$5,232.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,232.00	

Current Year Taxes Paid

+	Real Estate	\$3,573.08
+	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	\$3,573.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,573.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,633.54
06/23/2017	\$1,845.73
07/21/2017	\$93.81
Totals: 3 Distributions	\$3,573.08
Grand Totals: 3 Distributions	\$3,573.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,573.08	\$3,479.27	\$93.81	\$0.00	\$0.00	\$0.00
Totals	\$3,573.08	\$3,479.27	\$93.81	\$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	\$5,390.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,409.78		Total Collected		\$5,390.53
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,390.53
		\$8,409.78				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$1,342.72
06/23/2017	\$3,902.15
07/21/2017	\$145.66
Totals: 3 Distributions	\$5,390.53
Grand Totals: 3 Distributions	\$5,390.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,390.53	\$5,244.87	\$145.66	\$0.00	\$0.00	\$0.00
Totals	\$5,390.53	\$5,244.87	\$145.66	\$0.00	\$0.00	\$0.00