

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$21,247,743.73	
+	Supplements	\$171,276.43	
-	Cancellations	\$236,667.67	
-	Abatements/Refunds	\$1.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,530.82	
	<b>Adjusted Amount Due</b>	<b>\$21,186,882.23</b>	
+	Prior Year Real Estate Tax	(\$3,563.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,765.67	
	<b>Total Amount Due</b>	<b>\$21,190,083.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,436,514.95
	Railroad	\$103,758.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,530.82
	Prior Year Real Estate	(\$3,563.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,765.67
-	Abatements/Refunds	\$1.08
	<b>Total Collected</b>	<b>\$11,548,004.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,548,004.72</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$11,548,004.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,548,004.72</b>

**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
<b>Totals</b>	<b>\$11,548,004.72</b>	<b>\$11,363,601.09</b>	<b>\$184,403.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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## 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
<b>Totals 48 entries</b>			<b>\$11,296.49</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.01	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
<b>Totals 3 entries</b>			<b>\$1.08</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$1,484,303.56</b>	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$256.40)	<b>Total Collected</b> <b>\$808,868.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$466.83	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,484,513.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$808,868.61</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$808,868.61</b>	<b>\$795,976.93</b>	<b>\$12,891.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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## 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
<b>Totals 48 entries</b>			<b>\$783.58</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	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
<b>Totals 3 entries</b>			<b>\$0.08</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,537.04		+	Real Estate	\$44,417.50
+	Supplements	\$611.14		+	Railroad	\$901.92
-	Cancellations	\$620.33		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,527.85</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$45,319.42</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,527.85</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$45,319.42</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$45,319.42</b>	<b>\$44,516.97</b>	<b>\$802.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$286,279.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$166,421.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$286,279.38</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$166,421.06</b>		

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$166,421.06</b>	<b>\$163,477.10</b>	<b>\$2,943.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$96,642.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$56,882.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,721.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$56,882.31</b>		

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$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
<b>Totals</b>	<b>\$56,882.31</b>	<b>\$55,762.79</b>	<b>\$1,119.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$79.49</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,827.80	+	Real Estate	\$52,284.79
+	Supplements	\$382.25	+	Railroad	\$1,072.32
-	Cancellations	\$430.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$73.88
	<b>Adjusted Amount Due</b>	<b>\$90,779.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,430.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$73.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,853.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,430.99</b>

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

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>
2015	RE - Real Estate	Back Tax Collected	\$58.76
2015	RE - Real Estate	Back Tax Collected	\$15.12
<b>Totals 2 entries</b>			<b>\$73.88</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,054.57	+	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
<b>Adjusted Amount Due</b>	<b>\$22,042.94</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$12,974.31</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$18.13	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$22,061.07</b>	<hr/>	
		<b>Total \$12,974.31</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$12,974.31</b>	<b>\$12,719.01</b>	<b>\$255.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$18.13</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,402.82	+	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
		<hr/>	-	Abatements/Refunds	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,531.66</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$7.64	+	Forfeited Tax	
		<hr/>		<b>Total</b>	<b>\$5,531.66</b>
		<b>Total Amount Due</b>			
		<b>\$9,405.52</b>			

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,531.66	\$5,422.79	\$108.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,531.66</b>	<b>\$5,422.79</b>	<b>\$108.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$7.64</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	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	
	<b>Adjusted Amount Due</b>	<b>\$233,928.94</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$26.44)	<b>Total Collected</b>			<b>\$129,872.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$206.39	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$234,108.89</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$129,872.96</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$129,872.96</b>	<b>\$127,321.92</b>	<b>\$2,551.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$206.39</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$263,794.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$140,451.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$263,815.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$140,451.19</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$140,451.19</b>	<b>\$138,849.02</b>	<b>\$1,602.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 5 entries</b>			<b>\$21.10</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$430,216.21</b>	
+	Prior Year Real Estate Tax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.38	
	<b>Total Amount Due</b>	<b>\$430,246.52</b>	

**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
	<b>Total Collected</b>	<b>\$206,525.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$206,525.53</b>

**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
<b>Totals</b>	<b>\$90,034.65</b>	<b>\$47,952.04</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$206,525.53</b>	<b>\$204,172.98</b>	<b>\$2,352.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$38.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$965,228.16	
+	Supplements	\$11,695.41	
-	Cancellations	\$18,951.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$232.34	
	<b>Adjusted Amount Due</b>	<b>\$958,204.63</b>	
+	Prior Year Real Estate Tax	(\$211.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$661.31	
	<b>Total Amount Due</b>	<b>\$958,654.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$499,247.08
	Railroad	\$2,401.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$232.34
	Prior Year Real Estate	(\$211.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$661.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$502,331.41</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$502,331.41</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$502,331.41</b>	<b>\$494,077.30</b>	<b>\$8,254.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>24 entries</b>	<b>\$893.65</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,058,390.47</b>	
+	Prior Year Real Estate Tax	(\$312.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$775.12	
	<b>Total Amount Due</b>	<b>\$1,058,853.48</b>	

**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
	<b>Total Collected</b>	<b>\$520,097.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$520,097.80</b>

**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
<b>Totals</b>	<b>\$138,609.83</b>	<b>\$72,612.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$520,097.80</b>	<b>\$511,610.29</b>	<b>\$8,487.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 24 entries</b>			<b>\$1,047.42</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$112,237.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$61,004.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.59	+	County Trustee	
<b>Total Amount Due</b>	<b>\$112,246.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$61,004.79</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$61,004.79</b>	<b>\$59,438.64</b>	<b>\$1,566.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,730.09	+	Real Estate	\$18,063.78
+ Supplements	\$208.95	+	Railroad	\$234.21
- Cancellations	\$269.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.58
<b>Adjusted Amount Due</b>	<b>\$33,669.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$18,300.57</b>
+ Prior Year Misc. Adjustments	\$2.58	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$33,672.23</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$18,300.57</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$18,300.57</b>	<b>\$17,830.75</b>	<b>\$469.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.58</b>	

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$197,387.00	+	Real Estate	\$102,315.38
+	Supplements	\$1,183.46	+	Railroad	\$1,358.25
-	Cancellations	\$1,525.82	+	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	\$15.34
	<b>Adjusted Amount Due</b>	<b>\$193,639.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)		<b>Total Collected</b>	<b>\$103,688.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$193,653.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,688.48</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$103,688.48</b>	<b>\$101,027.36</b>	<b>\$2,661.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$15.34</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$242,252.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$242,252.99</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$133,533.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$133,533.19</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$133,533.19</b>	<b>\$131,484.61</b>	<b>\$2,048.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$182,018.85
+ Supplements	\$779.17
- Cancellations	\$857.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,903.17)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$168,036.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$168,036.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,139.89
+ Railroad	\$1,237.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,377.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$86,377.73</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$86,377.73</b>	<b>\$85,054.29</b>	<b>\$1,323.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,871.02	+	Real Estate	\$48,633.33
+ Supplements	\$329.46	+	Railroad	\$1,400.24
- Cancellations	\$405.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.22
<b>Adjusted Amount Due</b>	<b>\$88,795.30</b>	-	Abatements/Refunds	\$0.07
+ Prior Year Real Estate Tax	(\$5.48)	<b>Total Collected</b> <span style="float: right;"><b>\$50,034.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.22	+	County Trustee	
<b>Total Amount Due</b>	<b>\$88,796.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$50,034.24</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$50,034.24</b>	<b>\$49,393.21</b>	<b>\$641.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$6.22</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 02-24-452-014 by TBA
<b>Totals 1 entries</b>			<b>\$0.07</b>	

**Settlement Sheet**  
**DeKalb County**  
**020 - KINGSTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$314,904.05	+	Real Estate	\$162,768.08
+	Supplements	\$1,102.65	+	Railroad	\$4,927.54
-	Cancellations	\$1,355.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.29)
+/-	Road & Bridge Transfer	(\$9,593.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.85
	<b>Adjusted Amount Due</b>	<b>\$305,057.09</b>	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$20.29)		<b>Total Collected</b>	<b>\$167,697.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$305,059.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,697.95</b>

**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
<b>Totals</b>	<b>\$17,174.98</b>	<b>\$9,593.51</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$167,697.95</b>	<b>\$165,552.49</b>	<b>\$2,145.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$22.85</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.24</b>	



**Settlement Sheet**  
**DeKalb County**  
**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,049.35	+		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
	<b>Adjusted Amount Due</b>	<b>\$15,036.53</b>	-		Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.92)			<b>Total Collected</b>	<b>\$8,472.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.04	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15,036.65</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,472.84</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$8,472.84</b>	<b>\$8,364.27</b>	<b>\$108.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$1.04</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 02-24-452-014 by TBA
<b>Totals 1 entries</b>			<b>\$0.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$67,049.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.48)		<b>Total Collected</b>	<b>\$37,462.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,030.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,462.90</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$37,462.90</b>	<b>\$37,156.77</b>	<b>\$306.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$129,219.35</b>
+ Prior Year Real Estate Tax	(\$35.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,183.73</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$72,200.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$72,200.18</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$72,200.18</b>	<b>\$71,610.18</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$162,637.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.27)		<b>Total Collected</b>	<b>\$88,198.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$162,594.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,198.09</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$88,198.09</b>	<b>\$87,479.15</b>	<b>\$718.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$97,969.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$97,969.21</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$56,130.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,130.34</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$56,130.34</b>	<b>\$54,821.95</b>	<b>\$1,308.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$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	
	<b>Adjusted Amount Due</b>	<b>\$259,081.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$259,081.44</b>	

**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
	<b>Total Collected</b>	<b>\$148,438.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$148,438.17</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$148,438.17</b>	<b>\$144,978.12</b>	<b>\$3,460.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,001.21		+	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
	<b>Adjusted Amount Due</b>	<b>\$39,985.40</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$23,133.54</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,985.40</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$23,133.54</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$23,133.54</b>	<b>\$23,104.40</b>	<b>\$29.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,152.02	+	Real Estate	\$37,678.63
+ Supplements	\$420.40	+	Railroad	\$0.00
- Cancellations	\$446.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,126.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$37,678.63</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$65,126.26</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$37,678.63</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$37,678.63</b>	<b>\$37,631.16</b>	<b>\$47.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$68,662.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,912.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,662.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,912.82</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$38,912.82</b>	<b>\$38,645.41</b>	<b>\$267.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**030 - PAW PAW ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,703.23	+	Real Estate	\$51,237.29
+	Supplements	\$0.00	+	Railroad	\$2,433.04
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,703.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$53,670.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,703.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$53,670.33</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$53,670.33</b>	<b>\$53,301.51</b>	<b>\$368.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$57,643.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,643.54</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$34,469.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,469.32</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$34,469.32</b>	<b>\$33,129.70</b>	<b>\$1,339.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$169,688.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$101,468.85</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$169,688.10</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$101,468.85</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$101,468.85</b>	<b>\$97,525.35</b>	<b>\$3,943.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$250,865.61	
+	Supplements	\$2,002.31	
-	Cancellations	\$2,280.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.79	
	<b>Adjusted Amount Due</b>	<b>\$250,732.29</b>	
+	Prior Year Real Estate Tax	(\$70.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.98	
	<b>Total Amount Due</b>	<b>\$250,664.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,463.80
	Railroad	\$555.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$144.79
	Prior Year Real Estate	(\$70.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,096.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$138,096.59</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$138,096.59</b>	<b>\$135,482.72</b>	<b>\$2,613.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$147.77</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$560,761.61</b>	
+	Prior Year Real Estate Tax	(\$159.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.70	
	<b>Total Amount Due</b>	<b>\$560,608.83</b>	

**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
	<b>Total Collected</b>	<b>\$308,850.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$308,850.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$308,850.23</b>	<b>\$303,004.33</b>	<b>\$5,845.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$330.53</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$230,479.44</b>	
+	Prior Year Real Estate Tax	(\$62.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	<b>Total Amount Due</b>	<b>\$230,419.53</b>	

**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
	<b>Total Collected</b>	<b>\$121,721.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$121,721.03</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$121,721.03</b>	<b>\$119,417.43</b>	<b>\$2,303.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$142.68</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$94,454.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$255.18)		<b>Total Collected</b>	<b>\$52,964.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,224.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,964.93</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$52,964.93</b>	<b>\$52,310.22</b>	<b>\$654.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$51.12</b>	



**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	
	<b>Adjusted Amount Due</b>	<b>\$166,115.16</b>	
+	Prior Year Real Estate Tax	(\$371.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	<b>Total Amount Due</b>	<b>\$165,790.08</b>	

**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
	<b>Total Collected</b>	<b>\$90,070.77</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$90,070.77</b>

**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
<b>Totals</b>	<b>\$12,682.03</b>	<b>\$7,143.25</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$90,070.77</b>	<b>\$88,959.67</b>	<b>\$1,111.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$93.76</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$82,905.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,905.99</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$47,607.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,607.32</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$47,607.32</b>	<b>\$46,895.41</b>	<b>\$711.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$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	
	<b>Adjusted Amount Due</b>	<b>\$225,180.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$225,180.98</b>	

**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
	<b>Total Collected</b>	<b>\$115,389.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$115,389.55</b>

**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
<b>Totals</b>	<b>\$56,424.27</b>	<b>\$32,445.04</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$115,389.55</b>	<b>\$113,668.54</b>	<b>\$1,721.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$83,654.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$46,981.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$83,654.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,981.33</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$46,981.33</b>	<b>\$46,630.72</b>	<b>\$350.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$119,441.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,441.79</b>	

**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
	<b>Total Collected</b>	<b>\$67,079.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,079.78</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$67,079.78</b>	<b>\$66,579.20</b>	<b>\$500.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$122,187.49</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$67,931.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$78.87	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$122,266.36</b>	<hr/>	
		<b>Total \$67,931.62</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$67,931.62</b>	<b>\$66,186.49</b>	<b>\$1,745.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$143.70</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$178,670.95</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.32	
	<b>Total Amount Due</b>	<b>\$178,786.28</b>	

**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
	<b>Total Collected</b>	<b>\$99,334.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$99,334.36</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$99,334.36</b>	<b>\$96,782.52</b>	<b>\$2,551.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$210.12</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$275,548.02</b>	
+	Prior Year Real Estate Tax	(\$20.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	<b>Total Amount Due</b>	<b>\$275,716.82</b>	

**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
	<b>Total Collected</b>	<b>\$145,375.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$145,375.59</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$145,375.59</b>	<b>\$141,644.22</b>	<b>\$3,731.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$344.75</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$416,822.94</b>	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$49.50)		<b>Total Collected</b>	<b>\$226,900.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$95.73	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$416,869.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$226,900.02</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$226,900.02</b>	<b>\$223,491.71</b>	<b>\$3,408.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$274.25</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 06-28-180-020 by TBA
<b>Totals 1 entries</b>			<b>\$0.05</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$840,097.70</b>	
+	Prior Year Real Estate Tax	(\$101.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.87	
	<b>Total Amount Due</b>	<b>\$840,190.50</b>	

**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
	<b>Total Collected</b>	<b>\$455,465.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$455,465.49</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$455,465.49</b>	<b>\$448,623.99</b>	<b>\$6,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$555.43</b>	

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.09</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,163.92	+	Real Estate	\$33,607.10
+	Supplements	\$393.15	+	Railroad	\$12.80
-	Cancellations	\$443.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,113.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,619.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,113.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,619.90</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$33,619.90</b>	<b>\$33,117.30</b>	<b>\$502.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$106,254.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$106,254.31</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$64,816.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,816.13</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$64,816.13</b>	<b>\$63,847.18</b>	<b>\$968.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$635,929.05	+	Real Estate	\$339,724.49
+	Supplements	\$4,095.11	+	Railroad	\$970.77
-	Cancellations	\$7,980.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.15
+/-	Road & Bridge Transfer	\$14,064.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.60	+	Prior Year Misc. Adjustments	\$129.21
	<b>Adjusted Amount Due</b>	<b>\$646,112.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.15	<b>Total Collected</b> <span style="float: right;"><b>\$340,831.22</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$129.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$646,243.95</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$340,831.22</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,410.19	\$14,064.19
<b>Totals</b>	<b>\$26,410.19</b>	<b>\$14,064.19</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$340,831.22</b>	<b>\$337,472.86</b>	<b>\$3,358.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$133.81</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$220,828.11</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$114,156.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.14	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$220,873.25</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$114,156.56</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$114,156.56</b>	<b>\$113,039.61</b>	<b>\$1,116.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<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
<b>Totals 3 entries</b>			<b>\$46.75</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,056,973.01	+	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
	<b>Adjusted Amount Due</b>	<b>\$6,084,574.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.84)	<b>Total Collected</b> <b>\$3,218,398.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,339.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,087,752.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,218,398.09</b>		

**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
<b>Totals</b>	<b>\$143,425.24</b>	<b>\$76,056.49</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$3,218,398.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,218,398.09</b>

**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
<b>Totals</b>	<b>\$3,218,398.09</b>	<b>\$3,173,753.32</b>	<b>\$44,644.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 24 entries</b>			<b>\$5,960.14</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,298,567.18	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,280,194.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$460.84)		<b>Total Collected</b>	<b>\$1,192,632.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,784.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,281,518.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,192,632.56</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,192,632.56</b>	<b>\$1,176,164.93</b>	<b>\$16,467.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>24 entries</b>	<b>\$2,399.55</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,000.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$530.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$530.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$530.39</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$530.39</b>	<b>\$512.71</b>	<b>\$17.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,500.60	+		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
	<b>Adjusted Amount Due</b>	<b>\$5,500.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,841.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,500.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,841.42</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,841.42</b>	<b>\$2,834.72</b>	<b>\$6.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$698,794.32	+	Real Estate	\$386,800.23	
+	Supplements	\$3,660.20	+	Railroad	\$1,843.40	
-	Cancellations	\$4,101.44	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.55	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.56)	
+/-	Road & Bridge Transfer	\$17,728.55	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$716,081.08</b>	-	Abatements/Refunds	\$0.55	
+	Prior Year Real Estate Tax	(\$43.56)	<b>Total Collected</b>			<b>\$388,599.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$716,037.52</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$388,599.52</b>	

**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
<b>Totals</b>	<b>\$32,132.23</b>	<b>\$17,728.55</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$388,599.52</b>	<b>\$381,593.51</b>	<b>\$7,006.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.55</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$292,145.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20.41	<b>Total Collected</b> <span style="float: right;"><b>\$164,284.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$113.92	+	County Trustee	
<b>Total Amount Due</b>	<b>\$292,279.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$164,284.94</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$164,284.94</b>	<b>\$160,704.87</b>	<b>\$3,580.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$378.42</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,804.19	+	Real Estate	\$86,426.05
+	Supplements	\$945.22	+	Railroad	\$321.02
-	Cancellations	\$1,121.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.09
+/-	Road & Bridge Transfer	\$5,768.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,396.10</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$0.09	<b>Total Collected</b> <b>\$86,747.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,396.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,747.15</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,317.87	\$5,768.13
<b>Totals</b>	<b>\$10,317.87</b>	<b>\$5,768.13</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$86,747.15</b>	<b>\$85,301.73</b>	<b>\$1,445.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$202,384.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.49	<b>Total Collected</b> <b>\$106,743.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,416.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$106,743.74</b>		

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$106,743.74</b>	<b>\$104,147.03</b>	<b>\$2,596.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$48,799.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.58
<b>Total Amount Due</b>	<b>\$48,806.66</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$25,341.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,341.94</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$25,341.94</b>	<b>\$24,726.77</b>	<b>\$615.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$7.58</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,381.82	+	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
<b>Adjusted Amount Due</b>	<b>\$11,245.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$444.40)	<b>Total Collected</b> <span style="float: right;"><b>\$5,436.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,801.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,436.43</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$5,436.43</b>	<b>\$5,277.72</b>	<b>\$158.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$114,151.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.90)	<b>Total Collected</b> <span style="float: right;"><b>\$63,472.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$114,066.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$63,472.93</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$63,472.93</b>	<b>\$62,835.13</b>	<b>\$637.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$111,402.60</b>
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,403.09</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$60,768.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,768.10</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$60,768.10</b>	<b>\$59,800.65</b>	<b>\$967.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$5,284.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,284.99</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$5,284.99</b>	<b>\$5,195.45</b>	<b>\$89.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,312,172.51	+	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
<b>Adjusted Amount Due</b>	<b>\$1,323,763.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$428.95)	<b>Total Collected</b> <b>\$726,579.04</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,323,334.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$726,579.04</b>

**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
<b>Totals</b>	<b>\$22,135.97</b>	<b>\$12,223.71</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$726,579.04</b>	<b>\$713,209.52</b>	<b>\$13,369.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$863.70</b>	

**Settlement Sheet**  
**DeKalb County**  
**072 - VILLAGE OF SHABBONA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$104,898.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.40)		<b>Total Collected</b>	<b>\$62,297.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,943.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,297.18</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$62,297.18</b>	<b>\$61,606.84</b>	<b>\$690.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$144.96</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$26,502.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.58	
	<b>Total Amount Due</b>	<b>\$26,521.79</b>	

**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
	<b>Total Collected</b>	<b>\$15,057.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$15,057.26</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$15,057.26</b>	<b>\$14,892.93</b>	<b>\$164.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$38.94</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$421,174.37
+ Supplements	\$5,732.19
- Cancellations	\$6,962.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$31,829.80
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$451,774.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$451,774.35</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$267,917.04
+ Railroad	\$2,536.99
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$270,454.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$270,454.03</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$270,454.03</b>	<b>\$264,790.72</b>	<b>\$5,663.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$144,989.24
+ Supplements	\$1,707.30
- Cancellations	\$2,236.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$144,460.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$144,460.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,415.65
Railroad	\$848.19
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
<b>Total Collected</b>	<b>\$82,263.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,263.84</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$82,263.84</b>	<b>\$80,814.31</b>	<b>\$1,449.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,890,649.44	+	Real Estate	\$1,577,662.31
+	Supplements	\$15,934.11	+	Railroad	\$0.18
-	Cancellations	\$18,725.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$825.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.90)
+/-	Road & Bridge Transfer	\$38,923.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$825.05	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,578,257.64</b>
+	Prior Year Real Estate Tax	(\$229.90)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$1,578,257.64</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$2,927,376.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,578,257.64</b>

**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
<b>Totals</b>	<b>\$73,083.41</b>	<b>\$38,923.51</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$1,578,257.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,578,257.64</b>

**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
<b>Totals</b>	<b>\$1,578,257.64</b>	<b>\$1,553,043.96</b>	<b>\$25,213.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$1,066,319.76	+	Real Estate	\$567,624.49		
+	Supplements	\$5,659.05	+	Railroad	\$0.07		
-	Cancellations	\$6,638.34	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.35		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.01)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$304.35	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$1,065,644.82</b>				<b>Total Collected</b>	<b>\$567,840.90</b>
+	Prior Year Real Estate Tax	(\$88.01)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$567,840.90</b>
		<b>\$1,065,556.81</b>					

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$567,840.90</b>	<b>\$558,719.63</b>	<b>\$9,121.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$199,050.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.44	<b>Total Collected</b> <span style="float: right;"><b>\$126,511.04</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$268.38	+	County Trustee	
<b>Total Amount Due</b>	<b>\$199,345.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$126,511.04</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$126,511.04</b>	<b>\$123,638.41</b>	<b>\$2,872.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$268.38</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$450.04	+		Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$448.89</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$234.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$448.89</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$234.38</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$234.38</b>	<b>\$224.43</b>	<b>\$9.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$450.06	+		Real Estate	\$234.03
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$450.06</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$234.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$450.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$234.03</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$234.03</b>	<b>\$234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$11,332.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,332.89</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$6,839.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,839.21</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,839.21</b>	<b>\$6,839.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$482,699.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$260,742.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$482,778.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260,742.35</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$260,742.35</b>	<b>\$257,868.41</b>	<b>\$2,873.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$81.98</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$135,252.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,252.41</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$76,646.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$76,646.81</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$76,646.81</b>	<b>\$73,679.71</b>	<b>\$2,967.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$4,642.13</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,739.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,642.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,739.70</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,739.70</b>	<b>\$2,703.20</b>	<b>\$36.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$958,903.15</b>	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$23.96)	<b>Total Collected</b> <span style="float: right;"><b>\$530,274.99</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$360.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$959,240.06</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$530,274.99</b></span>		

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$530,274.99</b>	<b>\$523,323.63</b>	<b>\$6,951.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$462.70</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$25,065.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,065.70</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$15,571.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,571.86</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$15,571.86</b>	<b>\$14,955.22</b>	<b>\$616.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$393,067.93</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.57	
	<b>Total Amount Due</b>	<b>\$393,294.49</b>	

**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
	<b>Total Collected</b>	<b>\$220,236.10</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$220,236.10</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$220,236.10</b>	<b>\$214,075.83</b>	<b>\$6,160.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$413.60</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$344,766.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.90	
	<b>Total Amount Due</b>	<b>\$344,800.11</b>	

**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
	<b>Total Collected</b>	<b>\$193,932.52</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$193,932.52</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$193,932.52</b>	<b>\$190,225.13</b>	<b>\$3,707.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$33.90</b>	



**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	
	<b>Adjusted Amount Due</b>	<b>\$40,581.41</b>	
+	Prior Year Real Estate Tax	(\$493.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,087.66</b>	

**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
	<b>Total Collected</b>	<b>\$20,959.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$20,959.76</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$20,959.76</b>	<b>\$20,825.59</b>	<b>\$134.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$18,741.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,741.96</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$18,741.96</b>	<b>\$18,592.08</b>	<b>\$149.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$191,916.59</b>
+ Prior Year Real Estate Tax	(\$16.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$191,900.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$107,764.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$107,764.99</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$107,764.99</b>	<b>\$107,150.14</b>	<b>\$614.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,016.79	+	Real Estate	\$81,836.03
+	Supplements	\$1,416.05	+	Railroad	\$2,698.20
-	Cancellations	\$1,562.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$34.28
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$153,870.48</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$34.28			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$84,568.51</b>
		<b>\$153,904.76</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					<b>Total</b>
					<b>\$84,568.51</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$84,568.51</b>	<b>\$83,048.24</b>	<b>\$1,520.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$34.28</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$20,491.93</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$37,837.78</b>		<b>Total</b>	<b>\$20,491.93</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$20,491.93</b>	<b>\$20,410.66</b>	<b>\$81.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$577,771.32</b>
+ Prior Year Real Estate Tax	(\$161.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.79
<b>Total Amount Due</b>	<b>\$577,616.63</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$318,285.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$318,285.15</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$318,285.15</b>	<b>\$312,283.63</b>	<b>\$6,001.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$338.56</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$189,162.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.48
<b>Total Amount Due</b>	<b>\$189,207.66</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$110,070.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,070.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$110,070.08</b>	<b>\$108,973.21</b>	<b>\$1,096.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$91.40</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$261,226.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$261,226.77</b>	

**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
	<b>Total Collected</b>	<b>\$150,843.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$150,843.49</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$150,843.49</b>	<b>\$148,348.50</b>	<b>\$2,494.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$343,198.14</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$13.56)		<b>Total Collected</b>	<b>\$193,774.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$343,184.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$193,774.25</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$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
<b>Totals</b>	<b>\$193,774.25</b>	<b>\$190,618.51</b>	<b>\$3,155.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Amount</b>	<b>Adjustment Description</b>
\$0.13	PTAB INTEREST REFUND 06-28-180-020 by TBA
<b>\$0.13</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,649.56	+	Real Estate	\$89,363.49
+	Supplements	\$484.32	+	Railroad	\$1,548.60
-	Cancellations	\$545.00	+	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	\$92.96
	<b>Adjusted Amount Due</b>	<b>\$153,588.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,005.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,681.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,005.05</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$92.96</b>	

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,049.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,049.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,801.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,049.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,801.04</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,801.04</b>	<b>\$2,765.10</b>	<b>\$35.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,824,614.61	+	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
<b>Adjusted Amount Due</b>	<b>\$3,794,173.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$939.67)		<b>Total Collected</b>	<b>\$1,984,354.43</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,892.45	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,796,126.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,984,354.43</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$1,984,354.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,984,354.43</b>

**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
<b>Totals</b>	<b>\$1,984,354.43</b>	<b>\$1,952,939.65</b>	<b>\$31,414.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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## 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
<b>Totals 24 entries</b>			<b>\$3,911.36</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$41,957.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.21
<b>Total Amount Due</b>	<b>\$41,960.21</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$22,804.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,804.89</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$22,804.89</b>	<b>\$22,219.41</b>	<b>\$585.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$615,436.76	+	Real Estate	\$334,639.60
+	Supplements	\$3,062.49	+	Railroad	\$4,426.30
-	Cancellations	\$3,372.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$615,127.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$339,065.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$615,127.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$339,065.90</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$339,065.90</b>	<b>\$333,864.14</b>	<b>\$5,201.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$52,140.32</b>	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.17)	<b>Total Collected</b> <span style="float: right;"><b>\$29,380.14</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,140.75</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$29,380.14</b></span>		

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$29,380.14</b>	<b>\$29,003.75</b>	<b>\$376.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$3.60</b>	

**Abatement Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$536,345.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$156.24)		<b>Total Collected</b>	<b>\$292,157.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$536,189.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$292,157.31</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$292,157.31</b>	<b>\$286,774.44</b>	<b>\$5,382.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$353.82</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$3,069,819.95</b>	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$267.51)		<b>Total Collected</b>	<b>\$1,640,747.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,069,552.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,640,747.61</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$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
<b>Totals</b>	<b>\$1,640,747.61</b>	<b>\$1,614,570.32</b>	<b>\$26,177.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$817.40	HOUSING AUTHORITY SYCAMORE UNITS by TBA
<b>Totals 1 entries</b>			<b>\$817.40</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 06-28-180-020 by TBA
<b>Totals 1 entries</b>			<b>\$0.25</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$607,440.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$383,093.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$607,440.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$383,093.90</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$383,093.90</b>	<b>\$380,404.90</b>	<b>\$2,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,809.14	+	Real Estate	\$66,256.84
+	Supplements	\$0.00	+	Railroad	\$4,682.26
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,809.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$70,939.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$128,809.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$70,939.10</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$70,939.10</b>	<b>\$70,088.81</b>	<b>\$850.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,700.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,700.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,700.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,299.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,299.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,299.40</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,299.40</b>	<b>\$7,299.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$92,454.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,454.45</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$58,501.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,501.79</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$58,501.79</b>	<b>\$58,501.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$290,522.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$170,024.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$290,522.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$170,024.61</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$170,024.61</b>	<b>\$168,267.15</b>	<b>\$1,757.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$3,880.30	+	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
<b>Adjusted Amount Due</b>		<b>\$3,880.30</b>	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,940.15</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,880.30</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$1,940.15</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,940.15</b>	<b>\$1,940.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$296,343.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$296,343.30</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$170,002.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$170,002.94</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$170,002.94</b>	<b>\$167,703.36</b>	<b>\$2,299.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$69,541.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,541.85</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$39,297.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,297.07</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$39,297.07</b>	<b>\$39,297.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$2,588.87	\$2,588.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$705.03	\$705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$485.43	\$485.43	\$0.00	\$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	\$0.00
030 - TRANSPORTATION SYSTEM	\$212.27	\$212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32.36	\$32.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$517.79	\$517.79	\$0.00	\$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	\$0.00
047 - SOCIAL SECURITY	\$106.14	\$106.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,807.10</b>	<b>\$4,807.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$11,877.36</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,750.51</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,877.36</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,750.51</b>		

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

<b>Fund Summary</b>							
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	
<b>Totals</b>	<b>\$7,750.51</b>	<b>\$7,750.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,950,401.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,081,391.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,950,786.69</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,081,391.28</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,081,391.28</b>	<b>\$1,064,764.85</b>	<b>\$16,626.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$385.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$10,895,375.28</b>	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)	<b>Total Collected</b> <b>\$6,042,822.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,521.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,899,609.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,042,822.73</b>		

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$6,042,822.73</b>	<b>\$5,957,145.71</b>	<b>\$85,677.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 4 entries</b>			<b>\$5,749.28</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.64		PTAB INTEREST REFUND 02-24-452-014 by TBA
<b>\$3.64</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,006,983.90	+	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
<b>Adjusted Amount Due</b>	<b>\$8,003,761.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,271.88)	<b>Total Collected</b> <span style="float: right;"><b>\$4,619,946.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,710.40	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,001,200.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,619,946.49</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$4,619,946.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,619,946.49</b>

**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
<b>Totals</b>	<b>\$4,619,946.49</b>	<b>\$4,564,206.85</b>	<b>\$55,739.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 4 entries</b>			<b>\$3,297.89</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,928,243.32	+	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
<b>Adjusted Amount Due</b>	<b>\$3,919,760.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,191,638.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$203.72	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,919,964.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,191,638.53</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,191,638.53</b>	<b>\$2,149,025.28</b>	<b>\$42,613.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$31,239,934.92</b>	-	Abatements/Refunds	\$2.19
+	Prior Year Real Estate Tax	(\$2,315.30)		<b>Total Collected</b>	<b>\$16,894,281.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,237,619.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,894,281.84</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$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
<b>Totals</b>	<b>\$16,894,281.84</b>	<b>\$16,627,474.52</b>	<b>\$266,807.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$7,144.55</b>	

**Abatement Detail**

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

## 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
	<b>Adjusted Amount Due</b>	<b>\$51,655,419.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,421.22)	<b>Total Collected</b> <b>\$27,315,106.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,921.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,675,920.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$27,315,106.66</b>		

### 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
<b>Totals: 3 Distributions</b>	<b>\$27,315,106.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,315,106.66</b>

### 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
<b>Totals</b>	<b>\$27,315,106.66</b>	<b>\$26,911,906.85</b>	<b>\$403,199.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

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## 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
<b>Totals 26 entries</b>			<b>\$41,454.31</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,286,122.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,284,690.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,984,847.69</b>		
+	Prior Year Misc. Adjustments	\$2,985.49	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,287,676.44</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,984,847.69</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,984,847.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,984,847.69</b>

**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
<b>Totals</b>	<b>\$2,984,847.69</b>	<b>\$2,890,028.20</b>	<b>\$94,819.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 6 entries</b>			<b>\$5,451.28</b>	

## 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
	<b>Adjusted Amount Due</b>	<b>\$8,142,217.30</b>	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$2,182.62)	<b>Total Collected</b> <b>\$4,489,686.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,140,126.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,489,686.97</b>		

#### 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
<b>Totals: 3 Distributions</b>	<b>\$4,489,686.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,489,686.97</b>

#### 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
<b>Totals</b>	<b>\$4,489,686.97</b>	<b>\$4,407,866.27</b>	<b>\$81,820.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$4,614.82</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 19-23-300-013 by TBA
<b>Totals 1 entries</b>			<b>\$0.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,657,739.65	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,649,499.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,536,974.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,649,499.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,536,974.70</b>		

**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
<b>Totals: 3 Distributions</b>	<b>\$1,536,974.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,536,974.70</b>

**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
<b>Totals</b>	<b>\$1,536,974.70</b>	<b>\$1,508,770.49</b>	<b>\$28,204.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,027.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,027.51</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,477.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,477.81</b>

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

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS AND INTEREST	\$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	
<b>Totals</b>	<b>\$3,477.81</b>	<b>\$3,477.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,149.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,149.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$570.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$570.75</b>

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

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS AND INTEREST	\$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	
<b>Totals</b>	<b>\$570.75</b>	<b>\$570.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,450.97	+	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
<b>Adjusted Amount Due</b>	<b>\$7,450.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,103.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,450.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,103.50</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,103.50</b>	<b>\$4,054.32</b>	<b>\$49.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,729,869.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,728,329.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.84)		<b>Total Collected</b>	<b>\$970,870.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$295.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,728,399.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$970,870.54</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$970,870.54</b>	<b>\$950,282.35</b>	<b>\$20,588.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 11 entries</b>			<b>\$965.73</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB INTEREST REFUND	19-23-300-013 by TBA
<b>\$0.00</b>		

**Settlement Sheet**

**DeKalb County**

**145 - CC 523 KISHWAUKEE**

**Current Year Taxes Due**

	Original Amount Due	\$10,372,189.49	
+	Supplements	\$83,754.00	
-	Cancellations	\$119,446.51	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,855.29	
	<b>Adjusted Amount Due</b>	<b>\$10,338,351.65</b>	
+	Prior Year Real Estate Tax	(\$1,849.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,465.54	
	<b>Total Amount Due</b>	<b>\$10,339,968.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,547,902.76
	Railroad	\$48,809.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,855.29
	Prior Year Real Estate	(\$1,849.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,465.54
-	Abatements/Refunds	\$0.62
	<b>Total Collected</b>	<b>\$5,600,182.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,600,182.89</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$5,600,182.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,600,182.89</b>

**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
<b>Totals</b>	<b>\$5,600,182.89</b>	<b>\$5,516,765.16</b>	<b>\$83,417.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	CAPEX 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
<b>Totals 37 entries</b>			<b>\$5,320.83</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 02-24-452-014 by TBA
<b>Totals 2 entries</b>			<b>\$0.62</b>	

**Settlement Sheet**  
**DeKalb County**  
**150 - DE KALB SANITARY**

**Current Year Taxes Due**

	Original Amount Due	\$704,711.70	
+	Supplements	\$9,562.50	
-	Cancellations	\$15,494.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.12	
	<b>Adjusted Amount Due</b>	<b>\$698,971.91</b>	
+	Prior Year Real Estate Tax	(\$174.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$546.65	
	<b>Total Amount Due</b>	<b>\$699,344.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$363,152.48
	Railroad	\$1,193.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.12
	Prior Year Real Estate	(\$174.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$546.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$364,910.86</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$364,910.86</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$364,910.86</b>	<b>\$359,784.66</b>	<b>\$5,126.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

### 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
<b>Totals 24 entries</b>			<b>\$738.77</b>	



**Settlement Sheet**  
**DeKalb County**  
**151 - FAIRDALE STREET LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,775.10	+		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
	<b>Adjusted Amount Due</b>	<b>\$3,621.73</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,914.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,621.73</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,914.69</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,914.69</b>	<b>\$1,818.80</b>	<b>\$95.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,009.91	+	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
<b>Adjusted Amount Due</b>	<b>\$25,004.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$14,856.01</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$25,004.02</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$14,856.01</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$14,856.01</b>	<b>\$14,481.41</b>	<b>\$374.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,567.57
+ Supplements	\$87.46
- Cancellations	\$96.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,558.11</b>
+ Prior Year Real Estate Tax	(\$1.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,556.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,520.30
+ Railroad	\$180.23
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,698.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,698.59</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,698.59</b>	<b>\$7,660.95</b>	<b>\$37.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABBONA MULT TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,122.18	+	Real Estate	\$7,102.06
+ Supplements	\$57.50	+	Railroad	\$294.68
- Cancellations	\$65.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.46	+	Prior Year Misc. Adjustments	\$2.46
<b>Adjusted Amount Due</b>	<b>\$13,117.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.85)	<b>Total Collected</b>		<b>\$7,378.81</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.46	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,096.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,378.81</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,378.81</b>	<b>\$7,300.21</b>	<b>\$78.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$4.92</b>	

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$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
	<b>Adjusted Amount Due \$11,983.07</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,813.40</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,983.07</b>	+	Forfeited Tax
			<b>Total \$6,813.40</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,813.40</b>	<b>\$6,693.81</b>	<b>\$119.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$12,992.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$12,992.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$12,992.53</b>	<b>\$12,798.23</b>	<b>\$194.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	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	
	<b>Adjusted Amount Due</b>	<b>\$233,810.64</b>	-	Abatements/Refunds	\$0.18	
+	Prior Year Real Estate Tax	(\$14.62)	<b>Total Collected</b>			<b>\$124,127.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$233,796.02</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$124,127.90</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$124,127.90</b>	<b>\$121,869.09</b>	<b>\$2,258.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,640,629.34	+	Real Estate	\$2,483,432.85
+	Supplements	\$11,897.48	+	Railroad	\$0.00
-	Cancellations	\$13,550.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,638,976.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,483,432.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,638,976.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,483,432.85</b>		

**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
<b>Totals: 3 Distributions</b>	<b>\$2,483,432.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,483,432.85</b>

**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
<b>Totals</b>	<b>\$2,483,432.85</b>	<b>\$2,442,368.09</b>	<b>\$41,064.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,391,406.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,391,406.08</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$713,437.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$713,437.77</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$713,437.77</b>	<b>\$692,869.85</b>	<b>\$20,567.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,224,406.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,224,406.80</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,329,626.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,329,626.88</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$1,329,626.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,329,626.88</b>

**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
<b>Totals</b>	<b>\$1,329,626.88</b>	<b>\$1,325,255.66</b>	<b>\$4,371.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$388,594.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$388,594.52</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$191,332.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$191,332.15</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$191,332.15</b>	<b>\$188,669.75</b>	<b>\$2,662.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$285,458.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$285,458.66</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$151,002.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$151,002.91</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$151,002.91</b>	<b>\$148,571.65</b>	<b>\$2,431.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$21,668.20</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$19,451.39</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$21,668.20</b>	<hr/>	
		<b>Total \$19,451.39</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$19,451.39</b>	<b>\$18,775.51</b>	<b>\$675.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$9,078.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,941.60</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,078.42</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$6,941.60</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$6,941.60</b>	<b>\$6,941.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,355.24		+	Real Estate	\$45,952.50
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,355.24</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$45,952.50</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,355.24</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$45,952.50</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$45,952.50</b>	<b>\$43,470.53</b>	<b>\$2,481.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$44,901.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,135.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$44,901.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,135.58</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$40,135.58</b>	<b>\$40,029.83</b>	<b>\$105.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$14,000.20	+	Real Estate \$6,191.68
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$14,000.20</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$6,191.68</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$14,000.20</b>	<hr/>	
		<b>Total \$6,191.68</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$6,191.68</b>	<b>\$6,191.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
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
<hr/>		-	Abatements/Refunds \$0.29
<b>Adjusted Amount Due</b>	<b>\$55,970.65</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$22.66)	<b>Total Collected \$29,823.72</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$55,947.99</b>	<hr/>	
		<b>Total \$29,823.72</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$29,823.72</b>	<b>\$29,062.12</b>	<b>\$761.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,500.28	+		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
	<b>Adjusted Amount Due</b>	<b>\$6,437.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,434.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,437.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,434.78</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,434.78</b>	<b>\$3,434.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,500.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,500.03</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$1,297.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,297.58</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,297.58</b>	<b>\$1,297.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$2,050.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,119.76</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,050.00</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$1,119.76</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,119.76</b>	<b>\$1,119.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,061.64	+	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
	<b>Adjusted Amount Due \$12,061.64</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,156.92</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,061.64</b>	+	Forfeited Tax
			<b>Total \$9,156.92</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$9,156.92</b>	<b>\$8,354.64</b>	<b>\$802.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,830.34	+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$8,830.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,988.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,830.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,988.47</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$5,988.47</b>	<b>\$5,868.79</b>	<b>\$119.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,286.34	+	Real Estate	\$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
<b>Adjusted Amount Due</b>		<b>\$2,286.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,286.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,409.45</b>		

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,409.45</b>	<b>\$1,409.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$24,045.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,045.42</b>	

**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
	<b>Total Collected</b>	<b>\$15,347.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,347.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$15,347.53</b>	<b>\$15,039.41</b>	<b>\$308.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$10,711.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,711.48</b>	

**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
	<b>Total Collected</b>	<b>\$6,342.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,342.85</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,342.85</b>	<b>\$6,250.13</b>	<b>\$92.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$187,036.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$187,036.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$98,600.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$98,600.50</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$98,600.50</b>	<b>\$97,584.00</b>	<b>\$1,016.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$414,101.58	+	Real Estate	\$204,384.90
+	Supplements	\$3,554.52	+	Railroad	\$0.00
-	Cancellations	\$3,554.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$204,384.90</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$204,384.90</b>
		<b>\$414,101.58</b>		<b>Forfeited Tax</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$204,384.90</b>	<b>\$202,607.64</b>	<b>\$1,777.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$10,749.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-31,253.87</b>	<b>\$0.00</b>	<b>\$42,003.31</b>

**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
<b>Totals 2 entries</b>			<b>\$10,749.44</b>	



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,756.78	+	Real Estate	\$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
<b>Adjusted Amount Due</b>		<b>\$3,756.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,756.78</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,913.25</b>		

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,913.25</b>	<b>\$1,883.58</b>	<b>\$29.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$18,767.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,767.24</b>	

**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
	<b>Total Collected</b>	<b>\$10,671.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$10,671.22</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,671.22</b>	<b>\$10,634.22</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$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
	<b>Adjusted Amount Due \$1,206.46</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$707.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,206.46</b>	+	Forfeited Tax
			<b>Total \$707.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$707.00</b>	<b>\$707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$50,257.56</b>	
+	Prior Year Real Estate Tax	(\$14.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,242.71</b>	

**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
	<b>Total Collected</b>	<b>\$29,848.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$29,848.90</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$29,848.90</b>	<b>\$29,238.70</b>	<b>\$610.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$37.20</b>

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,420.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,420.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,420.24</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,420.24</b>	<b>\$11,378.64</b>	<b>\$41.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,889.34	+	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
	<b>Adjusted Amount Due \$10,889.34</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,008.40</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,889.34</b>	+	Forfeited Tax
			<b>Total \$7,008.40</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,008.40</b>	<b>\$6,830.30</b>	<b>\$178.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,028.28	+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,236.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,236.12</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$4,236.12</b>	<b>\$3,491.46</b>	<b>\$744.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$18,282.64	
+	Supplements	\$60.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,282.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.00	
	<b>Total Amount Due</b>	<b>\$18,302.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,454.96
	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	\$20.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,474.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,474.96</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,474.96</b>	<b>\$11,313.42</b>	<b>\$161.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$20.00</b>	

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,126.20
+ Supplements	\$4.46
- Cancellations	\$4.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,126.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,126.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$563.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$563.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$563.10</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$563.10</b>	<b>\$563.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$5,232.00		+	Real Estate	\$3,573.08
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,232.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,573.08</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,232.00</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,573.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,573.08</b>	<b>\$3,479.27</b>	<b>\$93.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,409.78	+		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
	<b>Adjusted Amount Due</b>	<b>\$8,409.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,390.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,409.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,390.53</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,390.53</b>	<b>\$5,244.87</b>	<b>\$145.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>