

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,247,743.73	+	Real Estate	\$20,268,739.18
+	Supplements	\$205,827.50	+	Railroad	\$185,936.62
-	Cancellations	\$275,070.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.24	+	Misc. Adjustments	\$5,260.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,343.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,260.44	+	Prior Year Misc. Adjustments	\$6,765.67
	Adjusted Amount Due	\$21,183,757.65	-	Abatements/Refunds	\$3.24
+	Prior Year Real Estate Tax	(\$4,343.26)		Total Collected	\$20,462,355.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,765.67	+	County Trustee	
	Total Amount Due	\$21,186,180.06	+	Forfeited Tax	
				Total	\$20,462,355.41

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
08/18/2017	\$656,725.20
09/15/2017	\$8,257,625.49
Totals: 5 Distributions	\$20,462,355.41
Grand Totals: 5 Distributions	\$20,462,355.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,696,666.39	\$7,572,900.62	\$5,123,765.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,316.33	\$57,447.67	\$38,868.66	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,605,803.80	\$957,778.39	\$648,025.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$802,820.09	\$478,840.41	\$323,979.68	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,367,453.59	\$1,412,062.84	\$955,390.75	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$802,820.09	\$478,840.41	\$323,979.68	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$370,614.16	\$221,052.05	\$149,562.11	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$574,889.85	\$342,891.86	\$231,997.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,316.33	\$57,447.67	\$38,868.66	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$482,338.62	\$287,689.88	\$194,648.74	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$167,770.84	\$100,066.58	\$67,704.26	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$398,545.32	\$237,711.54	\$160,833.78	\$0.00	\$0.00	\$0.00
Totals	\$20,462,355.41	\$12,204,729.92	\$8,257,625.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.17	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.61	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.47	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$348.45	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.93	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.37	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$367.20	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.72	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.18	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$820.33	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,590.60	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.92	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.85	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.21	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.48	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.92	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.21	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$599.07	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.15	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$21.00	GIANNOLA REDEMPTION 01-26-206-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.48	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.82	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$545.32	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 52 entries			\$12,026.11	

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
2016	RE - Real Estate	RE Abatement	\$0.74	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$1.42	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 5 entries			\$3.24	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,426.90	+	Real Estate	\$1,420,116.17
+	Supplements	\$17,520.81	+	Railroad	\$12,999.02
-	Cancellations	\$19,230.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$367.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$309.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$367.76	+	Prior Year Misc. Adjustments	\$466.83
	Adjusted Amount Due	\$1,484,085.10	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$309.19)		Total Collected	\$1,433,640.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$466.83	+	County Trustee	
	Total Amount Due	\$1,484,242.74	+	Forfeited Tax	
				Total	\$1,433,640.36

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$130,324.24
06/23/2017	\$665,652.69
07/21/2017	\$12,891.68
08/18/2017	\$45,911.44
09/15/2017	\$578,860.31
Totals: 5 Distributions	\$1,433,640.36
Grand Totals: 5 Distributions	\$1,433,640.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,061,682.36	\$633,007.35	\$428,675.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,912.77	\$20,219.83	\$13,692.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$304,132.46	\$181,333.04	\$122,799.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,912.77	\$20,219.83	\$13,692.94	\$0.00	\$0.00	\$0.00
Totals	\$1,433,640.36	\$854,780.05	\$578,860.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$8.28	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RIVERMIST REDEMPTION 08-11-100-045 by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$1.47	GIANNOLA REDEMPTION 01-26-206-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.85	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.12	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 52 entries			\$834.59	

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
2016	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 5 entries			\$0.23	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,537.04	+	Real Estate	\$72,235.04
+ Supplements	\$810.08	+	Railroad	\$1,803.84
- Cancellations	\$821.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,525.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$74,038.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,525.83	+	Forfeited Tax	
			Total	\$74,038.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,812.23
06/23/2017	\$39,704.74
07/21/2017	\$802.45
08/18/2017	\$1,538.70
09/15/2017	\$27,180.76
Totals: 5 Distributions	\$74,038.88
Grand Totals: 5 Distributions	\$74,038.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,666.53	\$35,863.42	\$20,803.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,288.12	\$3,979.66	\$2,308.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,694.23	\$1,072.25	\$621.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,903.37	\$1,837.50	\$1,065.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,806.73	\$3,674.99	\$2,131.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$679.90	\$430.30	\$249.60	\$0.00	\$0.00	\$0.00
Totals	\$74,038.88	\$46,858.12	\$27,180.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$293,944.12	+	Real Estate	\$265,013.01
+	Supplements	\$2,971.98	+	Railroad	\$6,927.72
-	Cancellations	\$3,013.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,410.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,492.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$271,940.73		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$281,492.85	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$271,940.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,837.31	\$12,410.14
Totals	\$12,837.31	\$12,410.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,654.66
06/23/2017	\$145,822.44
07/21/2017	\$2,943.96
08/18/2017	\$5,645.26
09/15/2017	\$99,874.41
Totals: 5 Distributions	\$271,940.73
Grand Totals: 5 Distributions	\$271,940.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$136,737.31	\$86,497.96	\$50,239.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,501.89	\$9,178.04	\$5,323.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,877.75	\$58,148.15	\$33,729.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,823.78	\$18,242.17	\$10,581.61	\$0.00	\$0.00	\$0.00
Totals	\$271,940.73	\$172,066.32	\$99,874.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,693.41
+ Supplements	\$457.76
- Cancellations	\$518.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,632.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.49
Total Amount Due	\$96,711.84

Current Year Taxes Paid	
Real Estate	\$91,406.76
Railroad	\$2,283.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$79.49
- Abatements/Refunds	\$0.00
Total Collected	\$93,769.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,769.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,206.92
06/23/2017	\$46,555.87
07/21/2017	\$1,119.52
08/18/2017	\$3,000.11
09/15/2017	\$33,886.97
Totals: 5 Distributions	\$93,769.39
Grand Totals: 5 Distributions	\$93,769.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,190.82	\$49,933.72	\$28,257.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51.20	\$32.70	\$18.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$488.72	\$312.11	\$176.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,881.87	\$2,479.02	\$1,402.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,306.83	\$4,027.63	\$2,279.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,849.95	\$3,097.24	\$1,752.71	\$0.00	\$0.00	\$0.00
Totals	\$93,769.39	\$59,882.42	\$33,886.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$90,827.80
+ Supplements	\$430.00
- Cancellations	\$487.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,770.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$73.88
Total Amount Due	\$90,844.32

Current Year Taxes Paid	
Real Estate	\$85,861.87
Railroad	\$2,144.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$73.88
- Abatements/Refunds	\$0.00
Total Collected	\$88,080.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,080.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,647.79
06/23/2017	\$43,731.64
07/21/2017	\$1,051.56
08/18/2017	\$2,818.11
09/15/2017	\$31,831.29
Totals: 5 Distributions	\$88,080.39
Grand Totals: 5 Distributions	\$88,080.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$88,080.39	\$56,249.10	\$31,831.29	\$0.00	\$0.00	\$0.00
Totals	\$88,080.39	\$56,249.10	\$31,831.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,054.57
+ Supplements	\$104.40
- Cancellations	\$118.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,040.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.13
Total Amount Due	\$22,058.77

Current Year Taxes Paid	
Real Estate	\$20,848.76
Railroad	\$520.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18.13
- Abatements/Refunds	\$0.00
Total Collected	\$21,387.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,387.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,100.02
06/23/2017	\$10,618.99
07/21/2017	\$255.30
08/18/2017	\$684.37
09/15/2017	\$7,728.97
Totals: 5 Distributions	\$21,387.65
Grand Totals: 5 Distributions	\$21,387.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,387.65	\$13,658.68	\$7,728.97	\$0.00	\$0.00	\$0.00
Totals	\$21,387.65	\$13,658.68	\$7,728.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,402.82	+	Real Estate	\$8,888.76
+	Supplements	\$44.52	+	Railroad	\$222.02
-	Cancellations	\$50.44	+	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	\$7.64
Adjusted Amount Due		\$9,396.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,118.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.64	+	County Trustee	
Total Amount Due		\$9,404.54	+	Forfeited Tax	
			Total \$9,118.42		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$895.09
06/23/2017	\$4,527.70
07/21/2017	\$108.87
08/18/2017	\$291.41
09/15/2017	\$3,295.35
Totals: 5 Distributions	\$9,118.42
Grand Totals: 5 Distributions	\$9,118.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,118.42	\$5,823.07	\$3,295.35	\$0.00	\$0.00	\$0.00
Totals	\$9,118.42	\$5,823.07	\$3,295.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,012.44	+	Real Estate	\$208,295.03
+	Supplements	\$1,043.15	+	Railroad	\$5,705.84
-	Cancellations	\$1,182.26	+	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	(\$31,178.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.39
	Adjusted Amount Due	\$221,694.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.44)	Total Collected \$214,180.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.39	+	County Trustee	
	Total Amount Due	\$221,874.35	+	Forfeited Tax	
			Total \$214,180.82		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,173.10	\$31,178.93
Totals	\$32,173.10	\$31,178.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,979.42
06/23/2017	\$106,342.50
07/21/2017	\$2,551.04
08/18/2017	\$7,007.81
09/15/2017	\$77,300.05
Totals: 5 Distributions	\$214,180.82
Grand Totals: 5 Distributions	\$214,180.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,282.73	\$52,649.09	\$29,633.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,403.19	\$53,262.26	\$30,140.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,704.06	\$26,632.71	\$15,071.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,790.84	\$4,336.71	\$2,454.13	\$0.00	\$0.00	\$0.00
Totals	\$214,180.82	\$136,880.77	\$77,300.05	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$206.39	

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,404.25	+	Real Estate	\$252,949.31
+	Supplements	\$1,773.59	+	Railroad	\$1,932.16
-	Cancellations	\$2,410.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.82	+	Prior Year Misc. Adjustments	\$20.60
	Adjusted Amount Due	\$263,770.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$254,904.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.60	+	County Trustee	
	Total Amount Due	\$263,790.87	+	Forfeited Tax	
			Total \$254,904.90		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,647.50
06/23/2017	\$122,201.52
07/21/2017	\$1,602.17
08/18/2017	\$7,790.69
09/15/2017	\$106,663.02
Totals: 5 Distributions	\$254,904.90
Grand Totals: 5 Distributions	\$254,904.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,849.90	\$124,947.60	\$89,902.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,360.82	\$10,096.31	\$7,264.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$971.70	\$565.10	\$406.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,865.11	\$2,247.78	\$1,617.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,233.70	\$4,206.81	\$3,026.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,623.67	\$6,178.28	\$4,445.39	\$0.00	\$0.00	\$0.00
Totals	\$254,904.90	\$148,241.88	\$106,663.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE SALE 09-17-376-011 by TBA
Totals 6 entries			\$23.42	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$479,063.14	
+	Supplements	\$2,603.32	
-	Cancellations	\$3,539.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$86,974.03)	
+	Misc. Adjustments	\$5.11	
	Adjusted Amount Due	\$391,158.14	
+	Prior Year Real Estate Tax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.38	
	Total Amount Due	\$391,188.45	

Current Year Taxes Paid

	Real Estate	\$371,419.24
	Railroad	\$3,423.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.11
	Prior Year Real Estate	(\$7.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,877.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$374,877.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$26,407.71	\$25,514.27
CITY OF DEKALB	\$1,902.32	\$1,837.74
VILLAGE OF MAPLE PARK	\$6,012.08	\$5,808.17
CITY OF SYCAMORE	\$55,704.09	\$53,813.85
Totals	\$90,026.20	\$86,974.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,444.63
06/23/2017	\$179,728.35
07/21/2017	\$2,352.55
08/18/2017	\$11,439.36
09/15/2017	\$156,912.99
Totals: 5 Distributions	\$374,877.88
Grand Totals: 5 Distributions	\$374,877.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,341.61	\$4,269.56	\$3,072.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$108,938.93	\$63,306.35	\$45,632.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$195,912.96	\$113,934.47	\$81,978.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$50,613.89	\$29,434.84	\$21,179.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$971.74	\$565.12	\$406.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,652.23	\$5,613.32	\$4,038.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,446.52	\$841.23	\$605.29	\$0.00	\$0.00	\$0.00
Totals	\$374,877.88	\$217,964.89	\$156,912.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.28	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.36	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.50	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE SALE 09-17-376-011 by TBA
	Totals	6 entries	\$42.49	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,228.16	+	Real Estate	\$920,711.34
+	Supplements	\$12,425.91	+	Railroad	\$4,803.44
-	Cancellations	\$19,761.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.34	+	Prior Year Misc. Adjustments	\$661.31
	Adjusted Amount Due	\$958,124.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.04)	Total Collected \$926,197.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.31	+	County Trustee	
	Total Amount Due	\$958,575.12	+	Forfeited Tax	
			Total \$926,197.39		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$93,135.56
06/23/2017	\$400,941.74
07/21/2017	\$8,254.11
08/18/2017	\$35,378.99
09/15/2017	\$388,486.99
Totals: 5 Distributions	\$926,197.39
Grand Totals: 5 Distributions	\$926,197.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707,800.95	\$410,918.80	\$296,882.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$218,396.44	\$126,791.60	\$91,604.84	\$0.00	\$0.00	\$0.00
Totals	\$926,197.39	\$537,710.40	\$388,486.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$20.48	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.97	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.60	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	RIVERMIST REDEMPTION 15-15-228-013 by TBA

Settlement Sheet

DeKalb County

9/13/2017 9:35

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	\$17.65	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.92	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$234.13	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.40	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.01	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$232.34	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$893.65	

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,131,278.91	
+	Supplements	\$19,689.78	
-	Cancellations	\$20,320.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$133,943.64)	
+	Misc. Adjustments	\$272.30	
	Adjusted Amount Due	\$996,977.04	
+	Prior Year Real Estate Tax	(\$312.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$775.12	
	Total Amount Due	\$997,440.05	

Current Year Taxes Paid

	Real Estate	\$953,655.64
	Railroad	\$5,116.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.30
	Prior Year Real Estate	(\$312.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$775.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$959,506.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$959,506.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$128,674.46	\$124,354.34
CITY OF SYCAMORE	\$9,923.90	\$9,589.30
Totals	\$138,598.36	\$133,943.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$98,984.85
06/23/2017	\$412,625.44
07/21/2017	\$8,487.51
08/18/2017	\$36,378.84
09/15/2017	\$403,030.31
Totals: 5 Distributions	\$959,506.95
Grand Totals: 5 Distributions	\$959,506.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$148,405.00	\$86,057.17	\$62,347.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$737,916.21	\$427,973.52	\$309,942.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$73,185.74	\$42,445.95	\$30,739.79	\$0.00	\$0.00	\$0.00
Totals	\$959,506.95	\$556,476.64	\$403,030.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$24.00	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.08	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.14	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.90	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.50	RIVERMIST REDEMPTION 08-11-100-045 by TBA

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	\$1.18	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.80	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$274.41	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.73	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.41	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$272.30	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$1,047.42	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$112,439.22
+ Supplements	\$1,130.57
- Cancellations	\$1,443.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.80
Adjusted Amount Due	\$112,131.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.59
Total Amount Due	\$112,139.93

Current Year Taxes Paid	
Real Estate	\$106,030.10
Railroad	\$1,298.32
Mobile Home	\$0.00
Misc. Adjustments	\$4.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.59
- Abatements/Refunds	\$0.00
Total Collected	\$107,341.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,341.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,296.96
06/23/2017	\$52,141.68
07/21/2017	\$1,566.15
08/18/2017	\$2,500.54
09/15/2017	\$43,836.48
Totals: 5 Distributions	\$107,341.81
Grand Totals: 5 Distributions	\$107,341.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,211.85	\$56,920.65	\$39,291.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,387.60	\$3,779.02	\$2,608.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,742.36	\$2,805.66	\$1,936.70	\$0.00	\$0.00	\$0.00
Totals	\$107,341.81	\$63,505.33	\$43,836.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.59	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.80	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 2 entries			\$13.39	

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,730.09	+	Real Estate	\$31,807.39
+ Supplements	\$339.16	+	Railroad	\$389.48
- Cancellations	\$432.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.44
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.44	+	Prior Year Misc. Adjustments	\$2.58
Adjusted Amount Due	\$33,637.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$32,200.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.58	+	County Trustee	
Total Amount Due	\$33,640.32	+	Forfeited Tax	
			Total	\$32,200.89

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,188.93
06/23/2017	\$15,641.82
07/21/2017	\$469.82
08/18/2017	\$750.06
09/15/2017	\$13,150.26
Totals: 5 Distributions	\$32,200.89
Grand Totals: 5 Distributions	\$32,200.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$32,200.89	\$19,050.63	\$13,150.26	\$0.00	\$0.00	\$0.00
Totals	\$32,200.89	\$19,050.63	\$13,150.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.58	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.44	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 2 entries			\$4.02	

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$197,387.00	
+	Supplements	\$1,920.73	
-	Cancellations	\$2,452.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,995.35)	
+	Misc. Adjustments	\$8.42	
	Adjusted Amount Due	\$190,868.51	
+	Prior Year Real Estate Tax	(\$0.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.34	
	Total Amount Due	\$190,883.36	

Current Year Taxes Paid

	Real Estate	\$180,161.44
	Railroad	\$2,258.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.42
	Prior Year Real Estate	(\$0.49)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,443.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$182,443.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,265.70	\$5,995.35
Totals	\$6,265.70	\$5,995.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,398.78
06/23/2017	\$88,628.58
07/21/2017	\$2,661.12
08/18/2017	\$4,248.74
09/15/2017	\$74,506.20
Totals: 5 Distributions	\$182,443.42
Grand Totals: 5 Distributions	\$182,443.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,872.68	\$10,574.29	\$7,298.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,096.76	\$11,297.98	\$7,798.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,655.74	\$57,774.84	\$39,880.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,130.34	\$24,333.42	\$16,796.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,775.24	\$2,825.12	\$1,950.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,912.66	\$1,131.57	\$781.09	\$0.00	\$0.00	\$0.00
Totals	\$182,443.42	\$107,937.22	\$74,506.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.34	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.42	GIANNOLA REDEMPTION 01-26-206-015 by TBA
	Totals	2 entries	\$23.76	

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,374.94	+	Real Estate	\$229,193.86
+	Supplements	\$1,478.15	+	Railroad	\$2,346.66
-	Cancellations	\$1,629.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,223.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$231,540.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,223.59	+	Forfeited Tax	
				Total	\$231,540.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,094.51
06/23/2017	\$107,390.10
07/21/2017	\$2,048.58
08/18/2017	\$7,620.84
09/15/2017	\$90,386.49
Totals: 5 Distributions	\$231,540.52
Grand Totals: 5 Distributions	\$231,540.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,480.53	\$122,218.93	\$78,261.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,385.83	\$2,673.73	\$1,712.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,011.84	\$6,713.15	\$4,298.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,662.32	\$9,548.22	\$6,114.10	\$0.00	\$0.00	\$0.00
Totals	\$231,540.52	\$141,154.03	\$90,386.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$182,018.85	+	Real Estate	\$148,065.24
+	Supplements	\$954.89	+	Railroad	\$1,666.36
-	Cancellations	\$1,052.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,150.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$149,731.60
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$157,770.25	+	Forfeited Tax	
			Total		
			\$149,731.60		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$25,272.04	\$24,150.76
Totals	\$25,272.04	\$24,150.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,565.73
06/23/2017	\$69,488.56
07/21/2017	\$1,323.44
08/18/2017	\$4,923.29
09/15/2017	\$58,430.58
Totals: 5 Distributions	\$149,731.60
Grand Totals: 5 Distributions	\$149,731.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,960.14	\$32,306.15	\$20,653.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$850.64	\$518.58	\$332.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,967.12	\$46,311.89	\$29,655.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,440.77	\$5,145.75	\$3,295.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,450.33	\$5,151.59	\$3,298.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,062.60	\$1,867.06	\$1,195.54	\$0.00	\$0.00	\$0.00
Totals	\$149,731.60	\$91,301.02	\$58,430.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,871.02	+	Real Estate	\$84,873.81
+ Supplements	\$539.95	+	Railroad	\$1,617.42
- Cancellations	\$637.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$68.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$68.92	+	Prior Year Misc. Adjustments	\$6.22
Adjusted Amount Due	\$88,842.66	-	Abatements/Refunds	\$0.07
+ Prior Year Real Estate Tax	(\$5.48)	Total Collected \$86,560.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.22	+	County Trustee	
Total Amount Due	\$88,843.40	+	Forfeited Tax	
			Total	\$86,560.82

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$7,917.20
06/23/2017	\$41,476.01
07/21/2017	\$641.03
08/18/2017	\$2,286.14
09/15/2017	\$34,240.44
Totals: 5 Distributions	\$86,560.82
Grand Totals: 5 Distributions	\$86,560.82

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$85,950.06	\$51,951.22	\$33,998.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$610.76	\$369.16	\$241.60	\$0.00	\$0.00	\$0.00
Totals	\$86,560.82	\$52,320.38	\$34,240.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.88	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.15	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.77	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 4 entries			\$75.14	

Abatement Detail

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

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$314,904.05	+	Real Estate	\$284,044.41
+ Supplements	\$1,793.58	+	Railroad	\$5,691.79
- Cancellations	\$2,132.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$244.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.29)
+/- Road & Bridge Transfer	(\$16,735.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$244.21	+	Prior Year Misc. Adjustments	\$22.85
Adjusted Amount Due	\$298,073.42	-	Abatements/Refunds	\$0.23
+ Prior Year Real Estate Tax	(\$20.29)	Total Collected		\$289,982.74
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.85	+	County Trustee	
Total Amount Due	\$298,075.98	+	Forfeited Tax	
			Total	\$289,982.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$6,860.84	\$6,681.32
VILLAGE OF KINGSTON	\$10,323.46	\$10,054.36
Totals	\$17,184.30	\$16,735.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,497.76
06/23/2017	\$139,054.73
07/21/2017	\$2,145.46
08/18/2017	\$7,651.26
09/15/2017	\$114,633.53
Totals: 5 Distributions	\$289,982.74
Grand Totals: 5 Distributions	\$289,982.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,142.80	\$39,447.54	\$25,695.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,035.83	\$6,066.03	\$3,969.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$188,503.93	\$113,938.82	\$74,565.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,300.18	\$15,896.82	\$10,403.36	\$0.00	\$0.00	\$0.00
Totals	\$289,982.74	\$175,349.21	\$114,633.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.26	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.12	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$194.09	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 4 entries			\$267.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.24	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$0.24	

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$15,049.35	
+	Supplements	\$91.44	
-	Cancellations	\$107.90	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.67	
	Adjusted Amount Due	\$15,044.55	
+	Prior Year Real Estate Tax	(\$0.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.04	
	Total Amount Due	\$15,044.67	

Current Year Taxes Paid

	Real Estate	\$14,372.44
	Railroad	\$273.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.67
	Prior Year Real Estate	(\$0.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.04
-	Abatements/Refunds	\$0.01
	Total Collected	\$14,658.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,658.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,340.62
06/23/2017	\$7,023.65
07/21/2017	\$108.57
08/18/2017	\$387.09
09/15/2017	\$5,798.19
Totals: 5 Distributions	\$14,658.12
Grand Totals: 5 Distributions	\$14,658.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,658.12	\$8,859.93	\$5,798.19	\$0.00	\$0.00	\$0.00
Totals	\$14,658.12	\$8,859.93	\$5,798.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.65	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.27	CAINARI INC REDEMPTION 02-22-307-007 by TBA
	Totals 4 entries		\$12.71	

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
	Totals 1 entries		\$0.01	

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$67,113.65		+	Real Estate	\$61,005.27
+	Supplements	\$493.36		+	Railroad	\$3,342.72
-	Cancellations	\$562.98		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$18.48)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,044.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.48)			Total Collected	\$64,329.51
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$67,025.55		+	Forfeited Tax	
					Total	\$64,329.51

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,634.39
06/23/2017	\$32,522.38
07/21/2017	\$306.13
08/18/2017	\$1,147.72
09/15/2017	\$25,718.89
Totals: 5 Distributions	\$64,329.51
Grand Totals: 5 Distributions	\$64,329.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,570.23	\$38,154.90	\$25,415.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$759.28	\$455.72	\$303.56	\$0.00	\$0.00	\$0.00
Totals	\$64,329.51	\$38,610.62	\$25,718.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,343.77	+	Real Estate	\$117,571.60
+	Supplements	\$950.82	+	Railroad	\$6,442.24
-	Cancellations	\$1,084.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$123,978.22
+	Prior Year Real Estate Tax	(\$35.62)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$123,978.22
		\$129,173.98		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,931.65
06/23/2017	\$62,678.53
07/21/2017	\$590.00
08/18/2017	\$2,211.84
09/15/2017	\$49,566.20
Totals: 5 Distributions	\$123,978.22
Grand Totals: 5 Distributions	\$123,978.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$123,978.22	\$74,412.02	\$49,566.20	\$0.00	\$0.00	\$0.00
Totals	\$123,978.22	\$74,412.02	\$49,566.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$168,835.63
+ Supplements	\$1,158.67
- Cancellations	\$1,322.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,321.23)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,350.88
+ Prior Year Real Estate Tax	(\$43.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,307.61

Current Year Taxes Paid	
+ Real Estate	\$143,272.45
+ Railroad	\$8,281.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$43.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$151,510.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$151,510.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,771.85	\$10,321.23
Totals	\$10,771.85	\$10,321.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,884.16
06/23/2017	\$76,594.99
07/21/2017	\$718.94
08/18/2017	\$2,695.47
09/15/2017	\$60,616.98
Totals: 5 Distributions	\$151,510.54
Grand Totals: 5 Distributions	\$151,510.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,836.63	\$28,068.23	\$18,768.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,335.17	\$11,604.98	\$7,730.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,202.05	\$40,934.90	\$27,267.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,136.69	\$10,285.45	\$6,851.24	\$0.00	\$0.00	\$0.00
Totals	\$151,510.54	\$90,893.56	\$60,616.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$98,004.95	+	Real Estate \$95,995.95
+ Supplements	\$541.34	+	Railroad \$0.00
- Cancellations	\$577.08	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$97,969.21	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,995.95	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$97,969.21	<hr/>	
		Total \$95,995.95	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$6,112.62
06/23/2017	\$48,709.33
07/21/2017	\$1,308.39
08/18/2017	\$2,271.17
09/15/2017	\$37,594.44
Totals: 5 Distributions \$95,995.95	
Grand Totals: 5 Distributions \$95,995.95	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,626.71	\$54,526.63	\$35,100.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,369.24	\$3,874.88	\$2,494.36	\$0.00	\$0.00	\$0.00
Totals	\$95,995.95	\$58,401.51	\$37,594.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$253,863.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,863.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$253,863.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,165.00
06/23/2017	\$128,813.12
07/21/2017	\$3,460.05
08/18/2017	\$6,006.09
09/15/2017	\$99,418.82
Totals: 5 Distributions	\$253,863.08
Grand Totals: 5 Distributions	\$253,863.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$157,457.81	\$95,793.58	\$61,664.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,112.96	\$4,935.73	\$3,177.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,943.54	\$38,901.73	\$25,041.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,932.58	\$7,259.50	\$4,673.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,449.10	\$4,531.86	\$2,917.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,967.09	\$3,021.86	\$1,945.23	\$0.00	\$0.00	\$0.00
Totals	\$253,863.08	\$154,444.26	\$99,418.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$40,001.21	+		Real Estate	\$39,479.79
+	Supplements	\$393.45	+		Railroad	\$0.00
-	Cancellations	\$425.08	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,969.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$39,479.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$39,969.58	+		Forfeited Tax	
					Total	\$39,479.79

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,159.37
06/23/2017	\$20,945.03
07/21/2017	\$29.14
08/18/2017	\$306.80
09/15/2017	\$16,039.45
Totals: 5 Distributions	\$39,479.79
Grand Totals: 5 Distributions	\$39,479.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,479.79	\$23,440.34	\$16,039.45	\$0.00	\$0.00	\$0.00
Totals	\$39,479.79	\$23,440.34	\$16,039.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,152.02	+	Real Estate	\$64,302.73
+ Supplements	\$640.84	+	Railroad	\$0.00
- Cancellations	\$692.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,100.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$64,302.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,100.51	+	Forfeited Tax	
			Total	\$64,302.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,517.04
06/23/2017	\$34,114.12
07/21/2017	\$47.47
08/18/2017	\$499.72
09/15/2017	\$26,124.38
Totals: 5 Distributions	\$64,302.73
Grand Totals: 5 Distributions	\$64,302.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,444.48	\$26,981.67	\$18,462.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,242.88	\$2,519.12	\$1,723.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,615.37	\$8,677.56	\$5,937.81	\$0.00	\$0.00	\$0.00
Totals	\$64,302.73	\$38,178.35	\$26,124.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,662.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,662.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,662.71

Current Year Taxes Paid	
+ Real Estate	\$62,382.80
+ Railroad	\$3,528.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,910.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,910.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,366.07
06/23/2017	\$33,279.34
07/21/2017	\$267.41
08/18/2017	\$303.44
09/15/2017	\$26,694.60
Totals: 5 Distributions	\$65,910.86
Grand Totals: 5 Distributions	\$65,910.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,926.56	\$36,845.65	\$25,080.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,536.84	\$1,509.39	\$1,027.45	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,447.46	\$861.22	\$586.24	\$0.00	\$0.00	\$0.00
Totals	\$65,910.86	\$39,216.26	\$26,694.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,703.23	+	Real Estate	\$86,041.64
+ Supplements	\$0.00	+	Railroad	\$4,866.08
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,703.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$90,907.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,703.23	+	Forfeited Tax	
			Total	\$90,907.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,401.19
06/23/2017	\$45,900.32
07/21/2017	\$368.82
08/18/2017	\$418.51
09/15/2017	\$36,818.88
Totals: 5 Distributions	\$90,907.72
Grand Totals: 5 Distributions	\$90,907.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,105.16	\$26,241.96	\$17,863.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,303.20	\$21,004.92	\$14,298.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,852.75	\$2,887.32	\$1,965.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$707.81	\$421.14	\$286.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,685.47	\$2,787.79	\$1,897.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,253.33	\$745.71	\$507.62	\$0.00	\$0.00	\$0.00
Totals	\$90,907.72	\$54,088.84	\$36,818.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$55,350.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,350.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,350.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,590.34
06/23/2017	\$24,539.36
07/21/2017	\$1,339.62
08/18/2017	\$899.50
09/15/2017	\$19,981.66
Totals: 5 Distributions	\$55,350.48
Grand Totals: 5 Distributions	\$55,350.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,038.37	\$25,584.43	\$14,453.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,751.68	\$3,036.31	\$1,715.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$959.83	\$613.33	\$346.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,936.64	\$2,515.50	\$1,421.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,784.42	\$1,779.24	\$1,005.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,879.54	\$1,840.01	\$1,039.53	\$0.00	\$0.00	\$0.00
Totals	\$55,350.48	\$35,368.82	\$19,981.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$169,764.28
+ Supplements	\$828.10
- Cancellations	\$904.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,688.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,688.10

Current Year Taxes Paid	
Real Estate	\$162,937.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,937.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$162,937.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$25,287.70
06/23/2017	\$72,237.65
07/21/2017	\$3,943.50
08/18/2017	\$2,647.89
09/15/2017	\$58,821.12
Totals: 5 Distributions	\$162,937.86
Grand Totals: 5 Distributions	\$162,937.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$117.01	\$74.77	\$42.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$115,918.70	\$74,071.65	\$41,847.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,205.81	\$5,882.48	\$3,323.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,071.00	\$19,215.27	\$10,855.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,447.29	\$4,119.80	\$2,327.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,178.05	\$752.77	\$425.28	\$0.00	\$0.00	\$0.00
Totals	\$162,937.86	\$104,116.74	\$58,821.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,865.61	+	Real Estate	\$237,841.28
+	Supplements	\$2,916.06	+	Railroad	\$1,111.86
-	Cancellations	\$3,301.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.79	+	Prior Year Misc. Adjustments	\$2.98
	Adjusted Amount Due	\$250,624.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.67	Total Collected \$239,131.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.98	+	County Trustee	
	Total Amount Due	\$250,658.18	+	Forfeited Tax	
			Total \$239,131.58		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$24,776.30
06/23/2017	\$110,706.42
07/21/2017	\$2,613.87
08/18/2017	\$10,457.02
09/15/2017	\$90,577.97
Totals: 5 Distributions	\$239,131.58
Grand Totals: 5 Distributions	\$239,131.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,269.93	\$76,577.91	\$46,692.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,822.28	\$8,586.68	\$5,235.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$77,783.27	\$48,320.61	\$29,462.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,381.77	\$4,585.71	\$2,796.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,874.33	\$10,482.70	\$6,391.63	\$0.00	\$0.00	\$0.00
Totals	\$239,131.58	\$148,553.61	\$90,577.97	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$147.77	

Abatement Detail

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

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$561,059.80	
+	Supplements	\$6,521.80	
-	Cancellations	\$7,384.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.83	
	Adjusted Amount Due	\$560,520.62	
+	Prior Year Real Estate Tax	\$15.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.70	
	Total Amount Due	\$560,542.46	

Current Year Taxes Paid

	Real Estate	\$531,930.79
	Railroad	\$2,486.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$323.83
	Prior Year Real Estate	\$15.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$534,763.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$534,763.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$55,410.85
06/23/2017	\$247,593.48
07/21/2017	\$5,845.90
08/18/2017	\$23,387.08
09/15/2017	\$202,525.81
Totals: 5 Distributions	\$534,763.12
Grand Totals: 5 Distributions	\$534,763.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,100.31	\$169,050.31	\$103,050.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$195,897.63	\$121,707.15	\$74,190.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,450.44	\$15,811.84	\$9,638.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,175.50	\$8,185.66	\$4,989.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,460.45	\$1,528.63	\$931.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,264.26	\$8,862.10	\$5,402.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,414.53	\$7,091.62	\$4,322.91	\$0.00	\$0.00	\$0.00
Totals	\$534,763.12	\$332,237.31	\$202,525.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.70	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.49	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.34	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$330.53	

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,205.43	
+	Supplements	\$2,557.70	
-	Cancellations	\$2,909.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,096.60)	
+	Misc. Adjustments	\$139.80	
	Adjusted Amount Due	\$221,896.34	
+	Prior Year Real Estate Tax	\$26.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	Total Amount Due	\$221,925.75	

Current Year Taxes Paid

	Real Estate	\$209,593.71
	Railroad	\$1,016.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.80
	Prior Year Real Estate	\$26.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,779.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$210,779.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,067.07	\$20,096.60
Totals	\$21,067.07	\$20,096.60

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$21,834.83
06/23/2017	\$97,582.60
07/21/2017	\$2,303.60
08/18/2017	\$9,233.99
09/15/2017	\$79,824.60
Totals: 5 Distributions	\$210,779.62
Grand Totals: 5 Distributions	\$210,779.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,927.89	\$16,121.00	\$9,806.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$132,050.34	\$82,032.63	\$50,017.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$50,663.48	\$31,473.28	\$19,190.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,137.91	\$1,328.11	\$809.80	\$0.00	\$0.00	\$0.00
Totals	\$210,779.62	\$130,955.02	\$79,824.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.88	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.01	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.79	MARSHNER REDEMPTION 19-26-434-001 by TBA
	Totals	3 entries	\$142.68	

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$94,506.57	+	Real Estate \$88,257.52
+ Supplements	\$669.36	+	Railroad \$3,971.56
- Cancellations	\$763.43	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$25.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$410.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$25.59	+	Prior Year Misc. Adjustments \$25.53
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$94,438.09	<hr/>	
+ Prior Year Real Estate Tax	(\$410.53)	Total Collected \$91,869.67	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$25.53	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$94,053.09	<hr/>	
		Total \$91,869.67	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,604.04
06/23/2017	\$44,706.18
07/21/2017	\$654.71
08/18/2017	\$2,755.15
09/15/2017	\$36,149.59
Totals: 5 Distributions \$91,869.67	
Grand Totals: 5 Distributions \$91,869.67	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,633.71	\$37,381.61	\$24,252.10	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,137.29	\$18,278.63	\$11,858.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.67	\$59.84	\$38.83	\$0.00	\$0.00	\$0.00
Totals	\$91,869.67	\$55,720.08	\$36,149.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,347.52	
+	Supplements	\$1,132.46	
-	Cancellations	\$1,295.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,359.26)	
+	Misc. Adjustments	\$46.94	
	Adjusted Amount Due	\$160,872.03	
+	Prior Year Real Estate Tax	(\$632.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	Total Amount Due	\$160,286.20	

Current Year Taxes Paid

	Real Estate	\$149,777.69
	Railroad	\$6,979.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.94
	Prior Year Real Estate	(\$632.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,218.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$156,218.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,599.29	\$1,561.98
VILLAGE OF SHABBONA	\$11,059.39	\$10,797.28
Totals	\$12,658.68	\$12,359.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,969.28
06/23/2017	\$75,990.39
07/21/2017	\$1,111.10
08/18/2017	\$4,755.72
09/15/2017	\$61,391.91
Totals: 5 Distributions	\$156,218.40
Grand Totals: 5 Distributions	\$156,218.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,933.55	\$27,922.23	\$18,011.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,719.35	\$5,896.24	\$3,823.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,415.22	\$43,324.01	\$28,091.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,150.28	\$17,684.01	\$11,466.27	\$0.00	\$0.00	\$0.00
Totals	\$156,218.40	\$94,826.49	\$61,391.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$46.82	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$46.94	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	2 entries	\$93.76	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,165.76	+	Real Estate	\$78,435.11
+	Supplements	\$1,305.73	+	Railroad	\$1,728.28
-	Cancellations	\$1,602.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$82,868.34	-	Abatements/Refunds	\$0.37
+	Prior Year Real Estate Tax	(\$9.23)	Total Collected \$80,153.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$82,859.11	+	Forfeited Tax	
			Total \$80,153.79		

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$7,529.13
06/23/2017	\$39,366.28
07/21/2017	\$711.91
08/18/2017	\$4,412.27
09/15/2017	\$28,134.20
Totals: 5 Distributions	\$80,153.79
Grand Totals: 5 Distributions	\$80,153.79

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$79,880.07	\$51,841.95	\$28,038.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$273.72	\$177.64	\$96.08	\$0.00	\$0.00	\$0.00
Totals	\$80,153.79	\$52,019.59	\$28,134.20	\$0.00	\$0.00	\$0.00

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.13	PTAB INTEREST REFUND 18-28-426-009 by TBA
\$0.24	PTAB INTEREST REFUND 18-27-302-004 by TBA
\$0.37	

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$258,254.03	
+	Supplements	\$3,156.55	
-	Cancellations	\$3,874.74	
-	Abatements/Refunds	\$0.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,531.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,003.53	
+	Prior Year Real Estate Tax	(\$22.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,981.17	

Current Year Taxes Paid

	Real Estate	\$189,616.96
+	Railroad	\$4,775.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.88
	Total Collected	\$194,369.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$194,369.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,067.83	\$1,032.25
VILLAGE OF SOMONAUK	\$55,324.22	\$53,499.18
Totals	\$56,392.05	\$54,531.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,201.45
06/23/2017	\$95,467.09
07/21/2017	\$1,721.01
08/18/2017	\$10,965.60
09/15/2017	\$68,014.33
Totals: 5 Distributions	\$194,369.48
Grand Totals: 5 Distributions	\$194,369.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,166.52	\$73,654.59	\$39,511.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$58.02	\$37.66	\$20.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,946.37	\$41,501.06	\$22,445.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,198.57	\$11,161.84	\$6,036.73	\$0.00	\$0.00	\$0.00
Totals	\$194,369.48	\$126,355.15	\$68,014.33	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.74	PTAB INTEREST REFUND 18-27-302-004 by TBA
	Totals	2 entries	\$1.13	

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,712.59
+ Supplements	\$524.79
- Cancellations	\$668.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,568.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,568.76

Current Year Taxes Paid	
+ Real Estate	\$80,354.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,354.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,354.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,047.57
06/23/2017	\$39,583.15
07/21/2017	\$350.61
08/18/2017	\$926.50
09/15/2017	\$32,446.60
Totals: 5 Distributions	\$80,354.43
Grand Totals: 5 Distributions	\$80,354.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,513.13	\$35,482.10	\$24,031.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$921.26	\$549.26	\$372.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,679.79	\$4,578.74	\$3,101.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,480.36	\$3,863.64	\$2,616.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,759.89	\$3,434.09	\$2,325.80	\$0.00	\$0.00	\$0.00
Totals	\$80,354.43	\$47,907.83	\$32,446.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$119,524.13	+	Real Estate	\$114,729.45
+	Supplements	\$749.27	+	Railroad	\$0.00
-	Cancellations	\$954.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,318.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,729.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,318.75	+	Forfeited Tax	
				Total	\$114,729.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,062.44
06/23/2017	\$56,516.76
07/21/2017	\$500.58
08/18/2017	\$1,322.83
09/15/2017	\$46,326.84
Totals: 5 Distributions	\$114,729.45
Grand Totals: 5 Distributions	\$114,729.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,732.37	\$39,786.37	\$26,946.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,599.76	\$5,723.45	\$3,876.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,797.56	\$17,169.34	\$11,628.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,599.76	\$5,723.45	\$3,876.31	\$0.00	\$0.00	\$0.00
Totals	\$114,729.45	\$68,402.61	\$46,326.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$122,216.62	+	Real Estate	\$115,449.83
+ Supplements	\$1,081.69	+	Railroad	\$1,720.62
- Cancellations	\$1,192.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.83	+	Prior Year Misc. Adjustments	\$78.87
Adjusted Amount Due	\$122,170.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$117,314.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$78.87	+	County Trustee	
Total Amount Due	\$122,249.35	+	Forfeited Tax	
			Total	\$117,314.15

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,570.61
06/23/2017	\$57,615.88
07/21/2017	\$1,745.13
08/18/2017	\$4,224.06
09/15/2017	\$45,158.47
Totals: 5 Distributions	\$117,314.15
Grand Totals: 5 Distributions	\$117,314.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,347.94	\$46,958.85	\$29,389.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,430.50	\$7,645.55	\$4,784.95	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,233.33	\$15,520.11	\$9,713.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,302.38	\$2,031.17	\$1,271.21	\$0.00	\$0.00	\$0.00
Totals	\$117,314.15	\$72,155.68	\$45,158.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.48	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.23	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.26	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.57	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 6 entries			\$143.70	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$178,713.58	
+	Supplements	\$1,581.70	
-	Cancellations	\$1,744.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.80	
	Adjusted Amount Due	\$178,646.06	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.32	
	Total Amount Due	\$178,761.39	

Current Year Taxes Paid

	Real Estate	\$168,818.75
	Railroad	\$2,516.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.80
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$115.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,544.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$171,544.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,532.61
06/23/2017	\$84,249.91
07/21/2017	\$2,551.84
08/18/2017	\$6,176.71
09/15/2017	\$66,033.81
Totals: 5 Distributions	\$171,544.88
Grand Totals: 5 Distributions	\$171,544.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,373.30	\$90,643.99	\$56,729.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,058.25	\$7,416.61	\$4,641.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,570.59	\$3,426.27	\$2,144.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.48	\$21.20	\$13.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$937.67	\$576.73	\$360.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,570.59	\$3,426.27	\$2,144.32	\$0.00	\$0.00	\$0.00
Totals	\$171,544.88	\$105,511.07	\$66,033.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$31.41	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.91	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.50	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.50	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.57	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$24.23	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	6 entries	\$210.12	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,208.97	
+	Supplements	\$2,295.89	
-	Cancellations	\$2,550.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,357.34)	
+	Misc. Adjustments	\$155.54	
	Adjusted Amount Due	\$262,752.92	
+	Prior Year Real Estate Tax	(\$20.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	Total Amount Due	\$262,921.72	

Current Year Taxes Paid

	Real Estate	\$246,833.24
	Railroad	\$3,932.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.54
	Prior Year Real Estate	(\$20.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,090.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$251,090.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$31,645.11	\$30,357.34
Totals	\$31,645.11	\$30,357.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,325.56
06/23/2017	\$123,318.66
07/21/2017	\$3,731.37
08/18/2017	\$9,158.49
09/15/2017	\$96,556.10
Totals: 5 Distributions	\$251,090.18
Grand Totals: 5 Distributions	\$251,090.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,917.44	\$49,252.00	\$30,665.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,181.57	\$8,722.56	\$5,459.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,446.73	\$69,161.86	\$43,284.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$37,974.04	\$23,356.45	\$14,617.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,570.40	\$4,041.21	\$2,529.19	\$0.00	\$0.00	\$0.00
Totals	\$251,090.18	\$154,534.08	\$96,556.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$51.53	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.90	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.39	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.78	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$39.76	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	6 entries	\$344.75	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$417,054.18	
+	Supplements	\$3,817.74	
-	Cancellations	\$4,299.57	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.52	
	Adjusted Amount Due	\$416,750.82	
+	Prior Year Real Estate Tax	(\$129.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.73	
	Total Amount Due	\$416,716.83	

Current Year Taxes Paid

	Real Estate	\$403,504.33
	Railroad	\$397.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$178.52
	Prior Year Real Estate	(\$129.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$95.73
-	Abatements/Refunds	\$0.05
	Total Collected	\$404,045.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$404,045.87

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$36,270.38
06/23/2017	\$187,221.33
07/21/2017	\$3,408.31
08/18/2017	\$10,642.81
09/15/2017	\$166,503.04
Totals: 5 Distributions	\$404,045.87
Grand Totals: 5 Distributions	\$404,045.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,392.00	\$213,641.99	\$149,750.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,950.32	\$18,196.03	\$12,754.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,703.55	\$5,704.81	\$3,998.74	\$0.00	\$0.00	\$0.00
Totals	\$404,045.87	\$237,542.83	\$166,503.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$95.73	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.07	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$151.45	HOUSING AUTHORITY SYCAMORE UNITS by TBA
	Totals	3 entries	\$274.25	

Abatement Detail

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

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$844,613.37	+	Real Estate	\$809,951.54
+	Supplements	\$7,660.20	+	Railroad	\$804.10
-	Cancellations	\$8,630.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$361.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$262.08)
+/-	Road & Bridge Transfer	(\$7,220.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$361.56	+	Prior Year Misc. Adjustments	\$193.87
	Adjusted Amount Due	\$836,784.44	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	(\$262.08)	Total Collected \$811,048.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$193.87	+	County Trustee	
	Total Amount Due	\$836,716.23	+	Forfeited Tax	
				Total	\$811,048.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,446.64	\$7,220.00
Totals	\$7,446.64	\$7,220.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,805.89
06/23/2017	\$375,818.10
07/21/2017	\$6,841.50
08/18/2017	\$21,363.25
09/15/2017	\$334,220.16
Totals: 5 Distributions	\$811,048.90
Grand Totals: 5 Distributions	\$811,048.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,228.53	\$11,304.71	\$7,923.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,127.96	\$7,133.11	\$4,994.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38,695.10	\$22,749.32	\$15,945.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$595,860.12	\$350,313.61	\$245,546.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$116,055.91	\$68,230.73	\$47,825.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,540.64	\$8,548.63	\$5,992.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,540.64	\$8,548.63	\$5,992.01	\$0.00	\$0.00	\$0.00
Totals	\$811,048.90	\$476,828.74	\$334,220.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$193.87	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.82	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$306.74	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 3 entries			\$555.43	

Abatement Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,163.92	+	Real Estate	\$53,261.85
+	Supplements	\$650.68	+	Railroad	\$25.60
-	Cancellations	\$718.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,096.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,287.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,096.00	+	Forfeited Tax	
				Total	\$53,287.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,571.91
06/23/2017	\$26,545.39
07/21/2017	\$502.60
08/18/2017	\$862.09
09/15/2017	\$18,805.46
Totals: 5 Distributions	\$53,287.45
Grand Totals: 5 Distributions	\$53,287.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,184.31	\$29,238.50	\$15,945.81	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,169.72	\$3,992.39	\$2,177.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,933.42	\$1,251.10	\$682.32	\$0.00	\$0.00	\$0.00
Totals	\$53,287.45	\$34,481.99	\$18,805.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,350.88	+	Real Estate	\$102,683.83
+	Supplements	\$1,254.45	+	Railroad	\$49.36
-	Cancellations	\$1,385.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$102,733.19
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$106,219.95		Total	\$102,733.19

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$12,670.06
06/23/2017	\$51,177.12
07/21/2017	\$968.95
08/18/2017	\$1,661.99
09/15/2017	\$36,255.07
Totals: 5 Distributions	\$102,733.19
Grand Totals: 5 Distributions	\$102,733.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,233.26	\$37,035.34	\$20,197.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,057.13	\$1,331.16	\$725.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,786.88	\$19,274.94	\$10,511.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,701.00	\$7,571.66	\$4,129.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,954.92	\$1,265.02	\$689.90	\$0.00	\$0.00	\$0.00
Totals	\$102,733.19	\$66,478.12	\$36,255.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$635,929.05	+	Real Estate	\$634,402.06
+	Supplements	\$5,051.26	+	Railroad	\$1,941.54
-	Cancellations	\$9,132.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.15
+/-	Road & Bridge Transfer	\$25,514.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.04	+	Prior Year Misc. Adjustments	\$129.21
	Adjusted Amount Due	\$657,387.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.15	Total Collected \$636,501.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$129.21	+	County Trustee	
	Total Amount Due	\$657,519.13	+	Forfeited Tax	
			Total \$636,501.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,407.71	\$25,514.27
Totals	\$26,407.71	\$25,514.27

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$27,453.08
06/23/2017	\$310,019.78
07/21/2017	\$3,358.36
08/18/2017	\$15,151.69
09/15/2017	\$280,518.09
Totals: 5 Distributions	\$636,501.00
Grand Totals: 5 Distributions	\$636,501.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,081.16	\$244,596.11	\$193,485.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,238.95	\$29,725.18	\$23,513.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,514.27	\$14,847.54	\$10,666.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70,665.50	\$39,455.03	\$31,210.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,001.12	\$27,359.05	\$21,642.07	\$0.00	\$0.00	\$0.00
Totals	\$636,501.00	\$355,982.91	\$280,518.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$112.96	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE SALE 09-17-376-011 by TBA
Totals 4 entries			\$155.25	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,162.55	+	Real Estate	\$212,743.44
+	Supplements	\$1,702.25	+	Railroad	\$651.18
-	Cancellations	\$3,106.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.10	+	Prior Year Misc. Adjustments	\$45.14
	Adjusted Amount Due	\$220,767.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$213,448.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.14	+	County Trustee	
	Total Amount Due	\$220,813.03	+	Forfeited Tax	
			Total \$213,448.86		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$9,005.99
06/23/2017	\$104,033.62
07/21/2017	\$1,116.95
08/18/2017	\$5,019.59
09/15/2017	\$94,272.71
Totals: 5 Distributions	\$213,448.86
Grand Totals: 5 Distributions	\$213,448.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$913.60	\$510.11	\$403.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,855.30	\$1,035.88	\$819.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$205,113.89	\$114,522.43	\$90,591.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$465.30	\$259.79	\$205.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,395.73	\$779.28	\$616.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,705.04	\$2,068.66	\$1,636.38	\$0.00	\$0.00	\$0.00
Totals	\$213,448.86	\$119,176.15	\$94,272.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE SALE 09-17-376-011 by TBA
Totals 4 entries			\$54.24	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,056,973.01	+	Real Estate	\$5,911,020.33
+	Supplements	\$88,781.48	+	Railroad	\$24,195.54
-	Cancellations	\$139,321.11	+	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	\$138,602.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,620.49	+	Prior Year Misc. Adjustments	\$4,339.65
	Adjusted Amount Due	\$6,146,656.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.84)		Total Collected	\$5,940,015.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,339.65	+	County Trustee	
	Total Amount Due	\$6,149,834.90	+	Forfeited Tax	
				Total	\$5,940,015.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,837.31	\$12,410.14
CORTLAND ROAD & BRIDGE	\$1,902.32	\$1,837.74
DEKALB ROAD & BRIDGE	\$128,674.46	\$124,354.34
Totals	\$143,414.09	\$138,602.22

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
08/18/2017	\$253,431.77
09/15/2017	\$2,468,185.31
Totals: 5 Distributions	\$5,940,015.17
Grand Totals: 5 Distributions	\$5,940,015.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$789,346.02	\$461,346.36	\$327,999.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470,778.86	\$275,154.50	\$195,624.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$69,448.72	\$40,590.46	\$28,858.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$138,602.22	\$81,097.92	\$57,504.30	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,521,740.79	\$1,473,873.20	\$1,047,867.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,950,098.56	\$1,139,767.42	\$810,331.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,940,015.17	\$3,471,829.86	\$2,468,185.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$134.37	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$347.55	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-003 by TBA

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	\$115.84	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.57	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.84	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.98	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.62	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.65	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,536.31	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.62	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$282.22	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,620.49	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$5,960.14	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,298,567.18	+	Real Estate	\$2,190,799.14
+	Supplements	\$32,651.11	+	Railroad	\$8,987.02
-	Cancellations	\$51,810.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$460.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$614.96	+	Prior Year Misc. Adjustments	\$1,784.59
	Adjusted Amount Due	\$2,280,022.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$460.84)		Total Collected	\$2,201,724.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,784.59	+	County Trustee	
	Total Amount Due	\$2,281,346.68	+	Forfeited Tax	
				Total	\$2,201,724.87

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$220,090.32
06/23/2017	\$956,074.61
07/21/2017	\$16,467.63
08/18/2017	\$94,261.85
09/15/2017	\$914,830.46
Totals: 5 Distributions	\$2,201,724.87
Grand Totals: 5 Distributions	\$2,201,724.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$2,201,724.87	\$1,286,894.41	\$914,830.46	\$0.00	\$0.00	\$0.00
Totals	\$2,201,724.87	\$1,286,894.41	\$914,830.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$55.26 MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.92 1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.25 RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.50 RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.75 RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72 RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64 RIVERMIST REDEMPTION 08-02-323-005 by TBA

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	\$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
2015	RE - Real Estate	Back Tax Collected	\$116.05	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$614.96	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			24 entries	\$2,399.55

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,000.10	+		Real Estate	\$968.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,000.10	-	Total Collected	\$968.53
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$1,000.10	+	Total	\$968.53

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$75.15
06/23/2017	\$437.56
07/21/2017	\$17.68
08/18/2017	\$31.31
09/15/2017	\$406.83
Totals: 5 Distributions	\$968.53
Grand Totals: 5 Distributions	\$968.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$968.53	\$561.70	\$406.83	\$0.00	\$0.00	\$0.00
Totals	\$968.53	\$561.70	\$406.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,500.60	+		Real Estate	\$5,439.56
+	Supplements	\$11.52	+		Railroad	\$0.00
-	Cancellations	\$12.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,500.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,439.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,500.00	+		Forfeited Tax	
					Total	\$5,439.56

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$289.01
06/23/2017	\$2,545.71
07/21/2017	\$6.70
08/18/2017	\$265.72
09/15/2017	\$2,332.42
Totals: 5 Distributions	\$5,439.56
Grand Totals: 5 Distributions	\$5,439.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,439.56	\$3,107.14	\$2,332.42	\$0.00	\$0.00	\$0.00
Totals	\$5,439.56	\$3,107.14	\$2,332.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$698,794.32	+	Real Estate	\$693,000.61	
+	Supplements	\$4,186.28	+	Railroad	\$2,298.06	
-	Cancellations	\$4,692.41	+	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	\$30,832.08	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$729,119.72	-	Abatements/Refunds	\$0.55	
+	Prior Year Real Estate Tax	(\$43.56)	Total Collected			\$695,254.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$729,076.16	+	Forfeited Tax		
				Total	\$695,254.56	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$25,272.04	\$24,150.76
KINGSTON ROAD & BRIDGE	\$6,860.84	\$6,681.32
Totals	\$32,132.88	\$30,832.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,187.40
06/23/2017	\$322,406.11
07/21/2017	\$7,006.01
08/18/2017	\$20,726.04
09/15/2017	\$285,929.00
Totals: 5 Distributions	\$695,254.56
Grand Totals: 5 Distributions	\$695,254.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,488.23	\$170,191.59	\$119,296.64	\$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	\$30,832.08	\$18,708.21	\$12,123.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$355,945.07	\$209,261.92	\$146,683.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,494.59	\$5,581.92	\$3,912.67	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$9,494.59	\$5,581.92	\$3,912.67	\$0.00	\$0.00	\$0.00
Totals	\$695,254.56	\$409,325.56	\$285,929.00	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,596.47	+	Real Estate	\$291,375.61
+	Supplements	\$3,072.51	+	Railroad	\$1,890.50
-	Cancellations	\$3,426.27	+	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	\$30,357.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.50	+	Prior Year Misc. Adjustments	\$113.92
	Adjusted Amount Due	\$304,864.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.41	Total Collected \$293,664.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.92	+	County Trustee	
	Total Amount Due	\$304,998.88	+	Forfeited Tax	
			Total \$293,664.94		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$31,645.11	\$30,357.34
Totals	\$31,645.11	\$30,357.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,481.10
06/23/2017	\$143,223.77
07/21/2017	\$3,580.07
08/18/2017	\$9,358.80
09/15/2017	\$120,021.20
Totals: 5 Distributions	\$293,664.94
Grand Totals: 5 Distributions	\$293,664.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,181.71	\$74,901.11	\$52,280.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,743.20	\$16,927.74	\$11,815.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,357.34	\$18,573.98	\$11,783.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,722.67	\$24,571.73	\$17,150.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,277.65	\$5,463.89	\$3,813.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,459.60	\$5,571.05	\$3,888.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,817.67	\$16,382.67	\$11,435.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,493.43	\$3,824.17	\$2,669.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,611.67	\$7,427.40	\$5,184.27	\$0.00	\$0.00	\$0.00
Totals	\$293,664.94	\$173,643.74	\$120,021.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$88.54	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.69	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.69	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.89	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$67.61	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 5 entries			\$378.42	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,804.19	+	Real Estate	\$155,211.76
+ Supplements	\$2,011.73	+	Railroad	\$613.29
- Cancellations	\$2,269.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$476.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.09
+/- Road & Bridge Transfer	\$10,054.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$476.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,076.75	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	\$0.09	Total Collected		\$156,301.19
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$161,076.84	+	Forfeited Tax	
			Total	\$156,301.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$10,323.46	\$10,054.36
Totals	\$10,323.46	\$10,054.36

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,887.89
06/23/2017	\$73,413.84
07/21/2017	\$1,445.42
08/18/2017	\$4,042.51
09/15/2017	\$65,511.53
Totals: 5 Distributions	\$156,301.19
Grand Totals: 5 Distributions	\$156,301.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,690.69	\$29,955.45	\$21,735.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,061.43	\$7,569.27	\$5,492.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,054.36	\$6,037.67	\$4,016.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,391.96	\$10,078.87	\$7,313.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,792.58	\$3,936.39	\$2,856.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,311.97	\$5,396.41	\$3,915.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$483.20	\$280.02	\$203.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,058.47	\$23,214.42	\$16,844.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,456.53	\$4,321.16	\$3,135.37	\$0.00	\$0.00	\$0.00
Totals	\$156,301.19	\$90,789.66	\$65,511.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$97.71	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$378.35	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 2 entries			\$476.06	

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199,132.06	+	Real Estate	\$197,107.87
+ Supplements	\$1,057.78	+	Railroad	\$670.01
- Cancellations	\$1,253.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.49
+/- Road & Bridge Transfer	\$5,995.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.90	+	Prior Year Misc. Adjustments	\$30.92
Adjusted Amount Due	\$204,948.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.49	Total Collected \$197,826.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.92	+	County Trustee	
Total Amount Due	\$204,980.17	+	Forfeited Tax	
			Total	\$197,826.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,265.70	\$5,995.35
Totals	\$6,265.70	\$5,995.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,307.02
06/23/2017	\$89,840.01
07/21/2017	\$2,596.71
08/18/2017	\$5,260.44
09/15/2017	\$85,822.01
Totals: 5 Distributions	\$197,826.19
Grand Totals: 5 Distributions	\$197,826.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,933.89	\$40,670.14	\$31,263.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,995.35	\$3,546.44	\$2,448.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,915.43	\$54,228.88	\$41,686.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,796.71	\$2,711.97	\$2,084.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,184.81	\$10,846.75	\$8,338.06	\$0.00	\$0.00	\$0.00
Totals	\$197,826.19	\$112,004.18	\$85,822.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$30.92	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.90	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 2 entries			\$47.82	

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,833.76	+	Real Estate \$46,872.23
+ Supplements	\$243.73	+	Railroad \$159.28
- Cancellations	\$287.41	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$4.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$4.14	+	Prior Year Misc. Adjustments \$7.58
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,794.22	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,043.23	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$7.58	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,801.80	<hr/>	
		Total \$47,043.23	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,407.74
06/23/2017	\$21,319.03
07/21/2017	\$615.17
08/18/2017	\$1,255.48
09/15/2017	\$20,445.81
Totals: 5 Distributions \$47,043.23	
Grand Totals: 5 Distributions \$47,043.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.38	\$4.74	\$3.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$44,878.44	\$25,373.48	\$19,504.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,156.41	\$1,219.20	\$937.21	\$0.00	\$0.00	\$0.00
Totals	\$47,043.23	\$26,597.42	\$20,445.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.58	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.14	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 2 entries			\$11.72	

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

Current Year Taxes Due	
Original Amount Due	\$10,381.82
+ Supplements	\$250.44
- Cancellations	\$287.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,561.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,906.54
+ Prior Year Real Estate Tax	(\$762.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,144.32

Current Year Taxes Paid	
+ Real Estate	\$10,074.58
+ Railroad	\$439.75
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$762.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,752.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,752.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,599.29	\$1,561.98
Totals	\$1,599.29	\$1,561.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$203.49
06/23/2017	\$5,074.23
07/21/2017	\$158.71
08/18/2017	\$395.30
09/15/2017	\$3,920.38
Totals: 5 Distributions	\$9,752.11
Grand Totals: 5 Distributions	\$9,752.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,511.29	\$1,498.32	\$1,012.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,561.98	\$945.26	\$616.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$892.96	\$532.76	\$360.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$999.16	\$596.13	\$403.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,065.93	\$1,232.60	\$833.33	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,720.79	\$1,026.66	\$694.13	\$0.00	\$0.00	\$0.00
Totals	\$9,752.11	\$5,831.73	\$3,920.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due

	Original Amount Due	\$108,253.73	
+	Supplements	\$1,213.92	
-	Cancellations	\$1,385.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,321.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,403.37	
+	Prior Year Real Estate Tax	(\$84.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,318.47	

Current Year Taxes Paid

	Real Estate	\$110,281.11
	Railroad	\$1,410.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,606.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,606.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,771.85	\$10,321.23
Totals	\$10,771.85	\$10,321.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,734.00
06/23/2017	\$55,101.13
07/21/2017	\$637.80
08/18/2017	\$3,238.82
09/15/2017	\$44,895.12
Totals: 5 Distributions	\$111,606.87
Grand Totals: 5 Distributions	\$111,606.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,134.12	\$16,200.75	\$10,933.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,228.33	\$6,704.01	\$4,524.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,321.23	\$6,237.93	\$4,083.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,421.29	\$5,028.03	\$3,393.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$935.68	\$558.66	\$377.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,952.85	\$4,748.35	\$3,204.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,665.78	\$15,921.13	\$10,744.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,912.15	\$2,932.86	\$1,979.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,035.44	\$8,380.03	\$5,655.41	\$0.00	\$0.00	\$0.00
Totals	\$111,606.87	\$66,711.75	\$44,895.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$108,303.61
+ Supplements	\$820.94
- Cancellations	\$925.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,808.17
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,007.66
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,008.15

Current Year Taxes Paid	
+ Real Estate	\$112,747.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,747.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,747.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$6,012.08	\$5,808.17
Totals	\$6,012.08	\$5,808.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,213.59
06/23/2017	\$53,587.06
07/21/2017	\$967.45
08/18/2017	\$1,683.62
09/15/2017	\$50,296.02
Totals: 5 Distributions	\$112,747.74
Grand Totals: 5 Distributions	\$112,747.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,591.79	\$30,154.92	\$24,436.87	\$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	\$5,808.17	\$3,381.41	\$2,426.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,389.93	\$20,653.11	\$16,736.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,985.96	\$2,754.10	\$2,231.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,971.89	\$5,508.18	\$4,463.71	\$0.00	\$0.00	\$0.00
Totals	\$112,747.74	\$62,451.72	\$50,296.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,062.05	+	Real Estate	\$9,930.85
+ Supplements	\$75.05	+	Railroad	\$0.00
- Cancellations	\$83.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,053.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,930.85		
Total Amount Due	\$10,053.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,930.85		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$459.30
06/23/2017	\$4,736.15
07/21/2017	\$89.54
08/18/2017	\$105.38
09/15/2017	\$4,540.48
Totals: 5 Distributions	
\$9,930.85	
Grand Totals: 5 Distributions	
\$9,930.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,930.85	\$5,390.37	\$4,540.48	\$0.00	\$0.00	\$0.00
Totals	\$9,930.85	\$5,390.37	\$4,540.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,312,172.51	+	Real Estate	\$1,266,655.89
+	Supplements	\$15,305.26	+	Railroad	\$3,575.42
-	Cancellations	\$17,390.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$863.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$181.83
+/-	Road & Bridge Transfer	\$21,128.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$863.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,332,080.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.83	Total Collected \$1,271,276.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,332,262.08	+	Forfeited Tax	
				Total	\$1,271,276.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,067.07	\$20,096.60
SOMONAUK ROAD & BRIDGE	\$1,067.83	\$1,032.25
Totals	\$22,134.90	\$21,128.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$126,653.68
06/23/2017	\$586,555.84
07/21/2017	\$13,369.52
08/18/2017	\$56,828.06
09/15/2017	\$487,869.74
Totals: 5 Distributions	\$1,271,276.84
Grand Totals: 5 Distributions	\$1,271,276.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$395,340.54	\$243,587.80	\$151,752.74	\$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.	\$91,574.59	\$56,423.40	\$35,151.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,128.85	\$13,132.42	\$7,996.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$158,177.49	\$97,460.56	\$60,716.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$231,839.95	\$142,847.45	\$88,992.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,663.23	\$10,266.99	\$6,396.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,301.43	\$20,518.56	\$12,782.87	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$13,210.32	\$8,139.50	\$5,070.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$56,080.37	\$34,553.74	\$21,526.63	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,171.74	\$2,570.41	\$1,601.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,574.59	\$56,423.40	\$35,151.19	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,502.72	\$7,703.50	\$4,799.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$20,822.47	\$12,829.69	\$7,992.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$83,254.86	\$51,297.21	\$31,957.65	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$41,633.69	\$25,652.47	\$15,981.22	\$0.00	\$0.00	\$0.00
Totals	\$1,271,276.84	\$783,407.10	\$487,869.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$556.08	HARRISON REDEMPTION 19-26-408-006 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$307.62	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals	2 entries		\$863.70	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$98,692.88	+	Real Estate	\$105,063.49
+	Supplements	\$967.82	+	Railroad	\$2,433.01
-	Cancellations	\$1,123.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.96)
+/-	Road & Bridge Transfer	\$10,797.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.07	+	Prior Year Misc. Adjustments	\$72.89
Adjusted Amount Due		\$109,406.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.96)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$107,594.50		
+	Prior Year Misc. Adjustments	\$72.89	+	Hold Back	\$0.00
Total Amount Due		\$109,432.73	+	County Trustee	
			+	Forfeited Tax	
			Total		\$107,594.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,059.39	\$10,797.28
Totals	\$11,059.39	\$10,797.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,601.22
06/23/2017	\$54,005.62
07/21/2017	\$690.34
08/18/2017	\$3,560.50
09/15/2017	\$41,736.82
Totals: 5 Distributions	\$107,594.50
Grand Totals: 5 Distributions	\$107,594.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,822.12	\$31,167.17	\$19,654.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,568.20	\$961.71	\$606.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,797.28	\$6,495.82	\$4,301.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,663.31	\$18,191.32	\$11,471.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,057.35	\$6,781.03	\$4,276.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,123.62	\$689.07	\$434.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,562.62	\$1,571.56	\$991.06	\$0.00	\$0.00	\$0.00
Totals	\$107,594.50	\$65,857.68	\$41,736.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,510.32	
+	Supplements	\$237.56	
-	Cancellations	\$277.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.36	
	Adjusted Amount Due	\$26,490.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.58	
	Total Amount Due	\$26,509.70	

Current Year Taxes Paid

	Real Estate	\$25,374.78
	Railroad	\$587.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,001.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$26,001.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,796.82
06/23/2017	\$13,096.11
07/21/2017	\$164.33
08/18/2017	\$888.26
09/15/2017	\$10,055.60
Totals: 5 Distributions	\$26,001.12
Grand Totals: 5 Distributions	\$26,001.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,001.12	\$15,945.52	\$10,055.60	\$0.00	\$0.00	\$0.00
Totals	\$26,001.12	\$15,945.52	\$10,055.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.58	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	2 entries	\$38.94	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,174.37	+	Real Estate	\$454,610.61
+	Supplements	\$8,883.03	+	Railroad	\$5,073.98
-	Cancellations	\$10,367.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.16)
+/-	Road & Bridge Transfer	\$53,499.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$473,186.43	-	Abatements/Refunds	\$3.15
+	Prior Year Real Estate Tax	(\$77.16)	Total Collected \$459,604.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$473,109.27	+	Forfeited Tax	
			Total \$459,604.28		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$55,324.22	\$53,499.18
Totals	\$55,324.22	\$53,499.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$44,221.15
06/23/2017	\$220,569.57
07/21/2017	\$5,663.31
08/18/2017	\$23,616.60
09/15/2017	\$165,533.65
Totals: 5 Distributions	\$459,604.28
Grand Totals: 5 Distributions	\$459,604.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,753.48	\$72,063.46	\$40,690.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$157,200.43	\$100,470.58	\$56,729.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,499.18	\$34,519.08	\$18,980.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,679.82	\$15,773.47	\$8,906.35	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,454.15	\$10,516.24	\$5,937.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,098.89	\$11,567.44	\$6,531.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,310.40	\$25,763.35	\$14,547.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,607.93	\$23,397.01	\$13,210.92	\$0.00	\$0.00	\$0.00
Totals	\$459,604.28	\$294,070.63	\$165,533.65	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$1.00	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$1.90	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 2 entries			\$2.90	

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$144,989.24	+	Real Estate	\$137,615.53
+	Supplements	\$2,435.01	+	Railroad	\$1,696.38
-	Cancellations	\$3,022.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$139,292.12
+	Prior Year Real Estate Tax	(\$19.05)	-	Abatements/Refunds	\$0.74
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$144,381.69	+	Forfeited Tax	
			Total		
			\$139,292.12		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$13,807.13
06/23/2017	\$67,007.18
07/21/2017	\$1,449.53
08/18/2017	\$7,356.55
09/15/2017	\$49,671.73
Totals: 5 Distributions	\$139,292.12
Grand Totals: 5 Distributions	\$139,292.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,093.51	\$34,160.28	\$18,933.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,604.38	\$37,705.99	\$20,898.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,079.10	\$4,554.69	\$2,524.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,434.71	\$5,426.89	\$3,007.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,769.72	\$1,138.64	\$631.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,624.34	\$3,618.70	\$2,005.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,686.36	\$3,015.20	\$1,671.16	\$0.00	\$0.00	\$0.00
Totals	\$139,292.12	\$89,620.39	\$49,671.73	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
	Amount	Adjustment Description
2016	\$0.26	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	\$0.49	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals		2 entries
		\$0.75

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,890,649.44	+	Real Estate	\$2,869,336.98	
+	Supplements	\$19,714.51	+	Railroad	\$0.36
-	Cancellations	\$22,839.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$825.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$652.18)
+/-	Road & Bridge Transfer	\$70,623.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$825.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,958,972.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$652.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,869,510.21		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,958,320.56	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,869,510.21		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$55,704.09	\$53,813.85
DEKALB ROAD & BRIDGE	\$9,923.90	\$9,589.30
SYCAMORE ROAD & BRIDGE	\$7,446.64	\$7,220.00
Totals	\$73,074.63	\$70,623.15

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
08/18/2017	\$80,236.29
09/15/2017	\$1,211,016.28
Totals: 5 Distributions	\$2,869,510.21
Grand Totals: 5 Distributions	\$2,869,510.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,212,578.63	\$700,697.41	\$511,881.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,618.52	\$87,613.88	\$64,004.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151,243.45	\$87,397.12	\$63,846.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,623.15	\$41,136.64	\$29,486.51	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$577,043.74	\$333,448.93	\$243,594.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$511,726.11	\$295,704.67	\$216,021.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,224.93	\$52,137.12	\$38,087.81	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,396.30	\$11,208.30	\$8,188.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$85,055.38	\$49,149.86	\$35,905.52	\$0.00	\$0.00	\$0.00
Totals	\$2,869,510.21	\$1,658,493.93	\$1,211,016.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,066,319.76	+	Real Estate	\$1,032,409.13
+ Supplements	\$7,032.68	+	Railroad	\$0.14
- Cancellations	\$8,132.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$241.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$304.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,065,524.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$241.70)	Total Collected \$1,032,471.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,065,282.82	+	Forfeited Tax	
			Total	\$1,032,471.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86,276.39
06/23/2017	\$472,443.24
07/21/2017	\$9,121.27
08/18/2017	\$28,781.62
09/15/2017	\$435,849.40
Totals: 5 Distributions	\$1,032,471.92
Grand Totals: 5 Distributions	\$1,032,471.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$1,032,471.92	\$596,622.52	\$435,849.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,032,471.92	\$596,622.52	\$435,849.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$180,273.30	+	Real Estate	\$203,069.39
+	Supplements	\$1,706.88	+	Railroad	\$1,771.94
-	Cancellations	\$1,934.50	+	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	\$31,178.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$268.38
	Adjusted Amount Due	\$211,224.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.44		Total Collected	\$205,136.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$268.38	+	County Trustee	
	Total Amount Due	\$211,519.43	+	Forfeited Tax	
				Total	\$205,136.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,173.10	\$31,178.93
Totals	\$32,173.10	\$31,178.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,044.79
06/23/2017	\$106,593.62
07/21/2017	\$2,872.63
08/18/2017	\$5,828.31
09/15/2017	\$72,796.80
Totals: 5 Distributions	\$205,136.15
Grand Totals: 5 Distributions	\$205,136.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,462.02	\$62,399.92	\$34,062.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,178.93	\$19,808.87	\$11,370.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,618.57	\$18,512.95	\$10,105.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,581.81	\$9,432.77	\$5,149.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,022.51	\$20,068.03	\$10,954.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,844.55	\$1,840.10	\$1,004.45	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$427.76	\$276.71	\$151.05	\$0.00	\$0.00	\$0.00
Totals	\$205,136.15	\$132,339.35	\$72,796.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.04	+		Real Estate	\$434.62
+	Supplements	\$12.30	+		Railroad	\$0.00
-	Cancellations	\$13.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$434.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$448.89	+		Forfeited Tax	
					Total	\$434.62

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16.11
06/23/2017	\$208.32
07/21/2017	\$9.95
09/15/2017	\$200.24
Totals: 4 Distributions	\$434.62
Grand Totals: 4 Distributions	\$434.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$434.62	\$234.38	\$200.24	\$0.00	\$0.00	\$0.00
Totals	\$434.62	\$234.38	\$200.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.06	+		Real Estate	\$442.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$442.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$450.06	+		Forfeited Tax	
					Total	\$442.89

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2.01
06/23/2017	\$232.02
08/18/2017	\$2.01
09/15/2017	\$206.85
Totals: 4 Distributions	\$442.89
Grand Totals: 4 Distributions	\$442.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$442.89	\$236.04	\$206.85	\$0.00	\$0.00	\$0.00
Totals	\$442.89	\$236.04	\$206.85	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
Real Estate	\$9,907.04
Railroad	\$777.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,684.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,684.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$532.77
06/23/2017	\$6,306.44
09/15/2017	\$3,845.19
Totals: 3 Distributions	\$10,684.40
Grand Totals: 3 Distributions	\$10,684.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,133.65	\$3,286.11	\$1,847.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295.20	\$188.96	\$106.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,133.93	\$3,286.29	\$1,847.64	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$121.62	\$77.85	\$43.77	\$0.00	\$0.00	\$0.00
Totals	\$10,684.40	\$6,839.21	\$3,845.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,068.43	+	Real Estate	\$460,359.74
+	Supplements	\$3,379.36	+	Railroad	\$4,451.22
-	Cancellations	\$5,869.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.92	+	Prior Year Misc. Adjustments	\$79.17
	Adjusted Amount Due	\$482,593.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$464,906.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.17	+	County Trustee	
	Total Amount Due	\$482,673.12	+	Forfeited Tax	
				Total	\$464,906.05

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$26,885.15
06/23/2017	\$230,983.26
07/21/2017	\$2,873.94
08/18/2017	\$10,181.91
09/15/2017	\$193,981.79
Totals: 5 Distributions	\$464,906.05
Grand Totals: 5 Distributions	\$464,906.05

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$220,454.25	\$128,469.84	\$91,984.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$244,451.80	\$142,454.42	\$101,997.38	\$0.00	\$0.00	\$0.00
Totals	\$464,906.05	\$270,924.26	\$193,981.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$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
2016	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE SALE 09-17-376-011 by TBA
Totals 4 entries			\$95.09	

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

Current Year Taxes Due	
Original Amount Due	\$135,346.77
+ Supplements	\$924.70
- Cancellations	\$1,025.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,246.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,246.39

Current Year Taxes Paid	
+ Real Estate	\$127,782.91
+ Railroad	\$4,079.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,862.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,862.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,466.84
06/23/2017	\$64,212.87
07/21/2017	\$2,967.10
08/18/2017	\$2,776.29
09/15/2017	\$52,439.39
Totals: 5 Distributions	\$131,862.49
Grand Totals: 5 Distributions	\$131,862.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,862.49	\$79,423.10	\$52,439.39	\$0.00	\$0.00	\$0.00
Totals	\$131,862.49	\$79,423.10	\$52,439.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,642.13	+	Real Estate	\$4,084.10
+	Supplements	\$0.00	+	Railroad	\$418.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,642.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,502.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,642.13	+	Forfeited Tax	
				Total	\$4,502.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$456.52
06/23/2017	\$2,246.68
07/21/2017	\$36.50
09/15/2017	\$1,762.82
Totals: 4 Distributions	\$4,502.52
Grand Totals: 4 Distributions	\$4,502.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,397.38	\$1,458.76	\$938.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,105.14	\$1,280.94	\$824.20	\$0.00	\$0.00	\$0.00
Totals	\$4,502.52	\$2,739.70	\$1,762.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$959,481.28	
+	Supplements	\$7,168.65	
-	Cancellations	\$8,036.69	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$409.32	
	Adjusted Amount Due	\$959,022.26	
+	Prior Year Real Estate Tax	(\$23.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$360.87	
	Total Amount Due	\$959,359.17	

Current Year Taxes Paid

	Real Estate	\$913,950.92
	Railroad	\$10,594.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$409.32
	Prior Year Real Estate	(\$23.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$360.87
-	Abatements/Refunds	\$0.30
	Total Collected	\$925,291.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$925,291.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$85,975.54
06/23/2017	\$437,348.09
07/21/2017	\$6,951.36
08/18/2017	\$26,742.59
09/15/2017	\$368,274.13
Totals: 5 Distributions	\$925,291.71
Grand Totals: 5 Distributions	\$925,291.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,417.56	\$126,067.55	\$83,350.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$178,959.77	\$107,732.23	\$71,227.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$536,914.38	\$323,217.80	\$213,696.58	\$0.00	\$0.00	\$0.00
Totals	\$925,291.71	\$557,017.58	\$368,274.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$350.65	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.83	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.11	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$244.38	CAINARI INC REDEMPTION 02-22-307-007 by TBA
	Totals	5 entries	\$770.19	

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
Real Estate	\$23,811.98
Railroad	\$493.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,305.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,305.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,649.91
06/23/2017	\$11,305.31
07/21/2017	\$616.64
08/18/2017	\$860.02
09/15/2017	\$7,873.34
Totals: 5 Distributions	\$24,305.22
Grand Totals: 5 Distributions	\$24,305.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,929.35	\$8,065.00	\$3,864.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$446.51	\$301.87	\$144.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,929.36	\$8,065.01	\$3,864.35	\$0.00	\$0.00	\$0.00
Totals	\$24,305.22	\$16,431.88	\$7,873.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$393,151.95	
+	Supplements	\$3,120.26	
-	Cancellations	\$3,440.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.03	
	Adjusted Amount Due	\$393,018.84	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.57	
	Total Amount Due	\$393,245.40	

Current Year Taxes Paid

	Real Estate	\$371,609.13
	Railroad	\$4,963.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$187.03
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$226.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,986.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$376,986.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,080.66
06/23/2017	\$183,995.17
07/21/2017	\$6,160.27
08/18/2017	\$13,197.25
09/15/2017	\$143,552.69
Totals: 5 Distributions	\$376,986.04
Grand Totals: 5 Distributions	\$376,986.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,010.37	\$141,805.40	\$87,204.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,518.99	\$4,655.83	\$2,863.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$140,456.68	\$86,972.12	\$53,484.56	\$0.00	\$0.00	\$0.00
Totals	\$376,986.04	\$233,433.35	\$143,552.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$61.71	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.16	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.85	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.85	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.22	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$47.81	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	6 entries	\$413.60	

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,253.26	+	Real Estate	\$325,743.36
+	Supplements	\$3,028.42	+	Railroad	\$4,550.70
-	Cancellations	\$3,833.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.38	+	Prior Year Misc. Adjustments	\$33.90
	Adjusted Amount Due	\$344,457.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$330,337.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.90	+	County Trustee	
	Total Amount Due	\$344,491.22	+	Forfeited Tax	
			Total \$330,337.34		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$28,175.09
06/23/2017	\$162,050.04
07/21/2017	\$3,707.39
08/18/2017	\$7,503.92
09/15/2017	\$128,900.90
Totals: 5 Distributions	\$330,337.34
Grand Totals: 5 Distributions	\$330,337.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,722.12	\$114,471.09	\$73,251.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,168.34	\$1,322.24	\$846.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,747.48	\$7,163.50	\$4,583.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,339.76	\$4,475.71	\$2,864.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$121,359.64	\$74,003.90	\$47,355.74	\$0.00	\$0.00	\$0.00
Totals	\$330,337.34	\$201,436.44	\$128,900.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.94	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.96	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.38	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 3 entries			\$43.28	

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,614.22	
+	Supplements	\$216.95	
-	Cancellations	\$249.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,581.41	
+	Prior Year Real Estate Tax	(\$783.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,797.92	

Current Year Taxes Paid

	Real Estate	\$37,978.68
	Railroad	\$1,038.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$783.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,234.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,234.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$838.32
06/23/2017	\$19,987.27
07/21/2017	\$134.17
08/18/2017	\$996.56
09/15/2017	\$16,277.81
Totals: 5 Distributions	\$38,234.13
Grand Totals: 5 Distributions	\$38,234.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,877.35	\$15,434.58	\$11,442.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,382.73	\$4,813.86	\$3,568.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,974.05	\$1,707.88	\$1,266.17	\$0.00	\$0.00	\$0.00
Totals	\$38,234.13	\$21,956.32	\$16,277.81	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$29,269.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,269.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,269.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,327.12
06/23/2017	\$15,264.96
07/21/2017	\$149.88
08/18/2017	\$504.80
09/15/2017	\$10,022.56
Totals: 5 Distributions	\$29,269.32
Grand Totals: 5 Distributions	\$29,269.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,269.32	\$19,246.76	\$10,022.56	\$0.00	\$0.00	\$0.00
Totals	\$29,269.32	\$19,246.76	\$10,022.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$192,079.26		+	Real Estate	\$179,717.28
+	Supplements	\$1,984.53		+	Railroad	\$6,195.38
-	Cancellations	\$2,199.59		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$16.59)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,864.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.59)			Total Collected	\$185,896.07
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$191,847.61		+	Forfeited Tax	
					Total	\$185,896.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,224.08
06/23/2017	\$94,926.06
07/21/2017	\$614.85
08/18/2017	\$2,433.20
09/15/2017	\$75,697.88
Totals: 5 Distributions	\$185,896.07
Grand Totals: 5 Distributions	\$185,896.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,945.62	\$55,097.67	\$37,847.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$92,950.45	\$55,100.52	\$37,849.93	\$0.00	\$0.00	\$0.00
Totals	\$185,896.07	\$110,198.19	\$75,697.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,016.79	+	Real Estate	\$143,916.65
+ Supplements	\$1,416.05	+	Railroad	\$5,396.40
- 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
Adjusted Amount Due	\$153,870.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$149,347.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$34.28	+	County Trustee	
Total Amount Due	\$153,904.76	+	Forfeited Tax	
			Total	\$149,347.33

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$14,328.99
06/23/2017	\$68,719.25
07/21/2017	\$1,520.27
08/18/2017	\$1,886.64
09/15/2017	\$62,892.18
Totals: 5 Distributions	\$149,347.33
Grand Totals: 5 Distributions	\$149,347.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,804.58	\$42,724.48	\$31,080.10	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,030.08	\$1,175.18	\$854.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$337.99	\$195.66	\$142.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,948.17	\$8,653.29	\$6,294.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$58,226.51	\$33,706.54	\$24,519.97	\$0.00	\$0.00	\$0.00
Totals	\$149,347.33	\$86,455.15	\$62,892.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,852.98	+	Real Estate	\$34,214.10
+ Supplements	\$111.55	+	Railroad	\$2,277.94
- Cancellations	\$126.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,837.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,492.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,837.78	+	Forfeited Tax	
			Total	\$36,492.04

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,395.99
06/23/2017	\$17,014.67
07/21/2017	\$81.27
08/18/2017	\$407.42
09/15/2017	\$15,592.69
Totals: 5 Distributions	\$36,492.04
Grand Totals: 5 Distributions	\$36,492.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,878.50	\$18,829.84	\$14,048.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,613.54	\$2,069.51	\$1,544.03	\$0.00	\$0.00	\$0.00
Totals	\$36,492.04	\$20,899.35	\$15,592.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$578,076.80	
+	Supplements	\$6,681.63	
-	Cancellations	\$7,565.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.77	
	Adjusted Amount Due	\$577,524.42	
+	Prior Year Real Estate Tax	\$73.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.79	
	Total Amount Due	\$577,604.60	

Current Year Taxes Paid

	Real Estate	\$547,994.27
	Railroad	\$2,547.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$331.77
	Prior Year Real Estate	\$73.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,953.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$550,953.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$57,073.50
06/23/2017	\$255,210.13
07/21/2017	\$6,001.52
08/18/2017	\$23,960.40
09/15/2017	\$208,708.27
Totals: 5 Distributions	\$550,953.82
Grand Totals: 5 Distributions	\$550,953.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$482,704.98	\$299,850.24	\$182,854.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,799.36	\$2,981.30	\$1,818.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63,449.48	\$39,414.01	\$24,035.47	\$0.00	\$0.00	\$0.00
Totals	\$550,953.82	\$342,245.55	\$208,708.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.79	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$213.60	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.17	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$338.56	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,203.07	+	Real Estate	\$180,233.18
+	Supplements	\$832.84	+	Railroad	\$5,795.86
-	Cancellations	\$948.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.92	+	Prior Year Misc. Adjustments	\$45.48
	Adjusted Amount Due	\$189,133.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$186,120.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.48	+	County Trustee	
	Total Amount Due	\$189,178.98	+	Forfeited Tax	
				Total	\$186,120.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,155.24
06/23/2017	\$92,817.97
07/21/2017	\$1,096.87
08/18/2017	\$4,430.81
09/15/2017	\$71,619.55
Totals: 5 Distributions	\$186,120.44
Grand Totals: 5 Distributions	\$186,120.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,185.22	\$78,244.08	\$48,941.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,624.68	\$15,764.24	\$9,860.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,310.54	\$20,492.57	\$12,817.97	\$0.00	\$0.00	\$0.00
Totals	\$186,120.44	\$114,500.89	\$71,619.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$262,022.23	+	Real Estate	\$247,456.98
+	Supplements	\$4,677.07	+	Railroad	\$4,909.96
-	Cancellations	\$5,610.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$252,340.89
+	Prior Year Real Estate Tax	(\$25.02)	-	Abatements/Refunds	\$1.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$261,063.12		Total	\$252,340.89

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$24,266.35
06/23/2017	\$124,082.15
07/21/2017	\$2,494.99
08/18/2017	\$12,674.43
09/15/2017	\$88,822.97
Totals: 5 Distributions	\$252,340.89
Grand Totals: 5 Distributions	\$252,340.89

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$138,074.63	\$89,472.92	\$48,601.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$114,266.26	\$74,045.00	\$40,221.26	\$0.00	\$0.00	\$0.00
Totals	\$252,340.89	\$163,517.92	\$88,822.97	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	RE Abatement
2016	RE - Real Estate	RE Abatement
2016	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
\$0.35	PTAB INTEREST REFUND 18-28-426-009 by TBA
\$0.67	PTAB INTEREST REFUND 18-27-302-004 by TBA
\$1.02	

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$343,562.81	+	Real Estate	\$334,213.24
+	Supplements	\$3,872.77	+	Railroad	\$0.00
-	Cancellations	\$4,295.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$334,199.55
+	Prior Year Real Estate Tax	(\$13.56)	-	Abatements/Refunds	\$0.13
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$334,199.55
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$343,126.41		Forfeited Tax	
				Total	\$334,199.55

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$32,266.31
06/23/2017	\$158,352.20
07/21/2017	\$3,155.74
08/18/2017	\$6,765.71
09/15/2017	\$133,659.59
Totals: 5 Distributions	\$334,199.55
Grand Totals: 5 Distributions	\$334,199.55

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$172,596.36	\$103,568.26	\$69,028.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,603.19	\$96,971.70	\$64,631.49	\$0.00	\$0.00	\$0.00
Totals	\$334,199.55	\$200,539.96	\$133,659.59	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$153,649.56	+	Real Estate	\$145,286.35
+	Supplements	\$544.82	+	Railroad	\$3,097.20
-	Cancellations	\$617.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.96
		Adjusted Amount Due		Total Collected	\$148,476.51
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$92.96	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$153,669.85	+	Forfeited Tax	
			Total		
			\$148,476.51		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$12,813.73
06/23/2017	\$76,669.93
07/21/2017	\$1,521.39
08/18/2017	\$3,934.29
09/15/2017	\$53,537.17
Totals: 5 Distributions	\$148,476.51
Grand Totals: 5 Distributions	\$148,476.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,476.51	\$94,939.34	\$53,537.17	\$0.00	\$0.00	\$0.00
Totals	\$148,476.51	\$94,939.34	\$53,537.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,049.64	+	Real Estate	\$4,916.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,049.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,916.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,049.64	+	Forfeited Tax	
				Total	\$4,916.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$569.28
06/23/2017	\$2,195.82
07/21/2017	\$35.94
09/15/2017	\$2,115.09
Totals: 4 Distributions	\$4,916.13
Grand Totals: 4 Distributions	\$4,916.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,730.19	\$1,555.57	\$1,174.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$364.02	\$207.40	\$156.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$86.81	\$49.46	\$37.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,388.02	\$790.85	\$597.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$347.09	\$197.76	\$149.33	\$0.00	\$0.00	\$0.00
Totals	\$4,916.13	\$2,801.04	\$2,115.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,824,614.61	+	Real Estate	\$3,645,848.09
+	Supplements	\$54,099.50	+	Railroad	\$14,890.56
-	Cancellations	\$85,844.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,018.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$939.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,018.91	+	Prior Year Misc. Adjustments	\$2,892.45
	Adjusted Amount Due	\$3,793,888.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$939.67)	Total Collected \$3,663,710.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,892.45	+	County Trustee	
	Total Amount Due	\$3,795,841.38	+	Forfeited Tax	
				Total	\$3,663,710.34

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
08/18/2017	\$156,189.77
09/15/2017	\$1,523,166.14
Totals: 5 Distributions	\$3,663,710.34
Grand Totals: 5 Distributions	\$3,663,710.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,400,123.61	\$818,030.39	\$582,093.22	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,200,231.50	\$701,242.28	\$498,989.22	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$224,178.77	\$130,977.77	\$93,201.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$22,055.52	\$12,886.07	\$9,169.45	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$51,379.87	\$30,018.99	\$21,360.88	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$118,656.57	\$69,325.80	\$49,330.77	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$23,411.12	\$13,678.08	\$9,733.04	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$46,774.57	\$27,328.31	\$19,446.26	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$270,902.06	\$158,276.11	\$112,625.95	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$112,113.20	\$65,502.80	\$46,610.40	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$193,883.55	\$113,277.60	\$80,605.95	\$0.00	\$0.00	\$0.00	
Totals	\$3,663,710.34	\$2,140,544.20	\$1,523,166.14	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$89.56	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.64	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-001 by TBA

Settlement Sheet

DeKalb County

9/13/2017 9:35

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 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.03	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.22	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.32	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.41	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.76	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,023.97	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.70	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$188.11	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,018.91	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$3,911.36	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$42,032.31
+ Supplements	\$422.65
- Cancellations	\$539.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.79
Adjusted Amount Due	\$41,917.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.21
Total Amount Due	\$41,920.44

Current Year Taxes Paid	
Real Estate	\$39,636.47
Railroad	\$485.36
Mobile Home	\$0.00
Misc. Adjustments	\$1.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.21
- Abatements/Refunds	\$0.00
Total Collected	\$40,126.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,126.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,727.77
06/23/2017	\$19,491.64
07/21/2017	\$585.48
08/18/2017	\$934.76
09/15/2017	\$16,387.18
Totals: 5 Distributions	\$40,126.83
Grand Totals: 5 Distributions	\$40,126.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,774.16	\$22,347.77	\$15,426.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,352.67	\$1,391.88	\$960.79	\$0.00	\$0.00	\$0.00
Totals	\$40,126.83	\$23,739.65	\$16,387.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.21	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 2 entries			\$5.00	

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$615,436.76	+	Real Estate	\$581,967.30
+	Supplements	\$3,753.27	+	Railroad	\$5,958.62
-	Cancellations	\$4,137.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$615,052.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$587,925.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$615,052.47	+	Forfeited Tax	
				Total	\$587,925.92

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$61,180.54
06/23/2017	\$272,683.60
07/21/2017	\$5,201.76
08/18/2017	\$19,350.91
09/15/2017	\$229,509.11
Totals: 5 Distributions	\$587,925.92
Grand Totals: 5 Distributions	\$587,925.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,339.49	\$106,892.06	\$68,447.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$261,031.45	\$159,132.39	\$101,899.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$907.17	\$553.04	\$354.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$907.17	\$553.04	\$354.13	\$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	\$907.17	\$553.04	\$354.13	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$907.17	\$553.04	\$354.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$109,758.72	\$66,912.12	\$42,846.60	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$37,260.41	\$22,715.04	\$14,545.37	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$907.17	\$553.04	\$354.13	\$0.00	\$0.00	\$0.00
Totals	\$587,925.92	\$358,416.81	\$229,509.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,184.81	+	Real Estate	\$49,837.65
+	Supplements	\$317.05	+	Railroad	\$949.76
-	Cancellations	\$374.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$40.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.47	+	Prior Year Misc. Adjustments	\$3.60
	Adjusted Amount Due	\$52,168.14	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.17)		Total Collected	\$50,828.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.60	+	County Trustee	
	Total Amount Due	\$52,168.57	+	Forfeited Tax	
				Total	\$50,828.27

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,648.97
06/23/2017	\$24,354.78
07/21/2017	\$376.39
08/18/2017	\$1,342.42
09/15/2017	\$20,105.71
Totals: 5 Distributions	\$50,828.27
Grand Totals: 5 Distributions	\$50,828.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,211.72	\$24,305.51	\$15,906.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,315.83	\$3,213.09	\$2,102.74	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,300.72	\$3,203.96	\$2,096.76	\$0.00	\$0.00	\$0.00
Totals	\$50,828.27	\$30,722.56	\$20,105.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.25	CAPEX REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE SALE 02-22-100-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.31	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.16	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 4 entries			\$44.07	

Abatement Detail

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

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,598.54	+	Real Estate	\$509,321.59
+	Supplements	\$6,157.16	+	Railroad	\$1,441.42
-	Cancellations	\$7,001.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$353.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$66.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$353.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,108.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$66.34	Total Collected \$511,183.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,174.53	+	Forfeited Tax	
			Total \$511,183.17		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$50,998.06
06/23/2017	\$235,776.38
07/21/2017	\$5,382.87
08/18/2017	\$22,840.14
09/15/2017	\$196,185.72
Totals: 5 Distributions	\$511,183.17
Grand Totals: 5 Distributions	\$511,183.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,323.78	\$92,015.18	\$57,308.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$103,203.27	\$63,595.14	\$39,608.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,818.08	\$17,141.85	\$10,676.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,716.57	\$3,522.62	\$2,193.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,488.63	\$18,171.27	\$11,317.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,760.42	\$14,025.26	\$8,735.16	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,173.43	\$9,350.05	\$5,823.38	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$110,237.68	\$67,929.84	\$42,307.84	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,387.61	\$2,087.48	\$1,300.13	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$44,073.70	\$27,158.76	\$16,914.94	\$0.00	\$0.00	\$0.00
Totals	\$511,183.17	\$314,997.45	\$196,185.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,071,735.44	+	Real Estate	\$2,974,329.63
+	Supplements	\$22,358.25	+	Railroad	\$0.36
-	Cancellations	\$25,414.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$817.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$636.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$817.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,069,496.81	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$636.88)		Total Collected	\$2,974,510.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,068,859.93	+	Forfeited Tax	
				Total	\$2,974,510.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$252,265.26
06/23/2017	\$1,362,305.06
07/21/2017	\$26,177.29
08/18/2017	\$81,939.73
09/15/2017	\$1,251,822.92
Totals: 5 Distributions	\$2,974,510.26
Grand Totals: 5 Distributions	\$2,974,510.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,172,617.45	\$679,121.29	\$493,496.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$576,210.21	\$333,712.08	\$242,498.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$80,389.11	\$46,557.35	\$33,831.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,174.93	\$680.46	\$494.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,045.63	\$8,134.53	\$5,911.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$66,828.31	\$38,703.61	\$28,124.70	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$364,306.11	\$210,987.85	\$153,318.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,793.62	\$46,791.62	\$34,002.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$456,150.08	\$264,179.28	\$191,970.80	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$80.32	\$46.51	\$33.81	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$161,914.49	\$93,772.76	\$68,141.73	\$0.00	\$0.00	\$0.00
Totals	\$2,974,510.26	\$1,722,687.34	\$1,251,822.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.25		PTAB INTEREST REFUND 06-28-180-020 by TBA
\$0.25		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$607,751.76	+	Real Estate	\$575,428.64
+	Supplements	\$2,151.82	+	Railroad	\$0.00
-	Cancellations	\$2,463.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607,440.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$575,428.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$607,440.53	+	Forfeited Tax	
				Total	\$575,428.64

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$72,980.80
06/23/2017	\$307,424.10
07/21/2017	\$2,689.00
08/18/2017	\$7,927.35
09/15/2017	\$184,407.39
Totals: 5 Distributions	\$575,428.64
Grand Totals: 5 Distributions	\$575,428.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$369,771.62	\$251,271.05	\$118,500.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,473.43	\$36,336.82	\$17,136.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,221.29	\$31,408.77	\$14,812.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,346.98	\$8,390.15	\$3,956.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,488.53	\$12,563.52	\$5,925.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,622.41	\$3,141.07	\$1,481.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,622.41	\$3,141.07	\$1,481.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,697.70	\$2,512.70	\$1,185.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,027.97	\$27,200.22	\$12,827.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,533.89	\$11,914.81	\$5,619.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,622.41	\$3,141.07	\$1,481.34	\$0.00	\$0.00	\$0.00
Totals	\$575,428.64	\$391,021.25	\$184,407.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,809.14	+	Real Estate	\$116,286.79
+	Supplements	\$0.00	+	Railroad	\$9,364.52
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,809.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$125,651.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,809.14	+	Forfeited Tax	
			Total \$125,651.31		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$13,465.85
06/23/2017	\$56,622.96
07/21/2017	\$850.29
09/15/2017	\$54,712.21
Totals: 4 Distributions	\$125,651.31
Grand Totals: 4 Distributions	\$125,651.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,666.92	\$44,413.07	\$34,253.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,374.65	\$8,115.51	\$6,259.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,865.12	\$7,827.85	\$6,037.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,107.67	\$1,189.93	\$917.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,933.38	\$2,220.67	\$1,712.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$983.33	\$555.16	\$428.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$983.33	\$555.16	\$428.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$786.71	\$444.15	\$342.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,709.60	\$3,223.48	\$2,486.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,257.27	\$1,838.96	\$1,418.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$983.33	\$555.16	\$428.17	\$0.00	\$0.00	\$0.00
Totals	\$125,651.31	\$70,939.10	\$54,712.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,700.89	+	Real Estate	\$11,781.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,700.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,781.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,700.89	+	Forfeited Tax	
			Total	\$11,781.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$7,299.40
09/15/2017	\$4,481.73
Totals: 2 Distributions	\$11,781.13
Grand Totals: 2 Distributions	\$11,781.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,834.59	\$4,234.59	\$2,600.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,741.39	\$1,078.94	\$662.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,355.70	\$839.97	\$515.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$120.63	\$74.74	\$45.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$574.35	\$355.86	\$218.49	\$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	\$172.32	\$106.77	\$65.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$574.35	\$355.86	\$218.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$195.27	\$120.99	\$74.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212.53	\$131.68	\$80.85	\$0.00	\$0.00	\$0.00
Totals	\$11,781.13	\$7,299.40	\$4,481.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,649.60	+	Real Estate	\$88,255.86
+	Supplements	\$1,675.14	+	Railroad	\$0.00
-	Cancellations	\$1,870.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,454.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,255.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,454.45	+	Forfeited Tax	
				Total	\$88,255.86

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$6,469.13
06/23/2017	\$52,032.66
09/15/2017	\$29,754.07
Totals: 3 Distributions	\$88,255.86
Grand Totals: 3 Distributions	\$88,255.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,819.01	\$35,674.77	\$18,144.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,478.43	\$4,294.33	\$2,184.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,653.23	\$3,747.33	\$1,905.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,324.66	\$1,540.94	\$783.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,713.61	\$1,798.76	\$914.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,130.65	\$749.47	\$381.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$452.23	\$299.77	\$152.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,228.73	\$8,106.01	\$4,122.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,324.66	\$1,540.94	\$783.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,130.65	\$749.47	\$381.18	\$0.00	\$0.00	\$0.00
Totals	\$88,255.86	\$58,501.79	\$29,754.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,836.44	+	Real Estate	\$278,948.95
+	Supplements	\$3,036.18	+	Railroad	\$0.00
-	Cancellations	\$3,857.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,014.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$278,948.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,014.90	+	Forfeited Tax	
				Total	\$278,948.95

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$27,307.57
06/23/2017	\$140,959.58
07/21/2017	\$1,757.46
08/18/2017	\$3,180.42
09/15/2017	\$105,743.92
Totals: 5 Distributions	\$278,948.95
Grand Totals: 5 Distributions	\$278,948.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$141,169.91	\$87,655.24	\$53,514.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,848.99	\$25,363.96	\$15,485.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,147.87	\$16,856.66	\$10,291.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,938.80	\$3,066.60	\$1,872.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,031.11	\$8,091.28	\$4,939.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,429.47	\$3,371.27	\$2,058.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,171.89	\$1,348.57	\$823.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,766.47	\$20,345.37	\$12,421.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,014.97	\$3,734.81	\$2,280.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,429.47	\$3,371.27	\$2,058.20	\$0.00	\$0.00	\$0.00
Totals	\$278,948.95	\$173,205.03	\$105,743.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$1,940.15
09/15/2017	\$1,940.15
Totals: 2 Distributions	\$3,880.30
Grand Totals: 2 Distributions	\$3,880.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,509.14	\$1,254.58	\$1,254.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$220.70	\$110.35	\$110.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$456.23	\$228.11	\$228.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57.04	\$28.52	\$28.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205.32	\$102.66	\$102.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55.44	\$27.72	\$27.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.82	\$11.41	\$11.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.82	\$11.41	\$11.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$228.12	\$114.06	\$114.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.04	\$28.52	\$28.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45.63	\$22.81	\$22.82	\$0.00	\$0.00	\$0.00
Totals	\$3,880.30	\$1,940.15	\$1,940.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$296,586.13
+ Supplements	\$2,530.11
- Cancellations	\$3,437.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,679.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$295,679.21

Current Year Taxes Paid	
+ Real Estate	\$284,815.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$284,815.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$284,815.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,160.13
06/23/2017	\$137,543.23
07/21/2017	\$2,299.58
08/18/2017	\$4,161.50
09/15/2017	\$110,651.05
Totals: 5 Distributions	\$284,815.49
Grand Totals: 5 Distributions	\$284,815.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,946.20	\$108,813.96	\$69,132.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,604.91	\$28,498.86	\$18,106.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,134.41	\$1,305.19	\$829.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,168.49	\$6,218.03	\$3,950.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,236.91	\$2,590.86	\$1,646.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,694.64	\$1,036.27	\$658.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,017.21	\$21,413.00	\$13,604.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,012.72	\$4,288.27	\$2,724.45	\$0.00	\$0.00	\$0.00
Totals	\$284,815.49	\$174,164.44	\$110,651.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,541.85	+	Real Estate	\$65,137.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,541.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,137.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,541.85	+	Forfeited Tax	
			Total	\$65,137.23

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$10,953.50
06/23/2017	\$28,343.57
08/18/2017	\$1,270.09
09/15/2017	\$24,570.07
Totals: 4 Distributions	\$65,137.23
Grand Totals: 4 Distributions	\$65,137.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,739.65	\$24,126.87	\$14,612.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,154.53	\$8,192.58	\$4,961.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,834.47	\$3,633.68	\$2,200.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$805.16	\$501.45	\$303.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,983.75	\$1,235.47	\$748.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$488.60	\$304.30	\$184.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$140.11	\$87.26	\$52.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$280.09	\$174.44	\$105.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,567.26	\$1,598.88	\$968.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$805.16	\$501.45	\$303.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$338.45	\$210.78	\$127.67	\$0.00	\$0.00	\$0.00
Totals	\$65,137.23	\$40,567.16	\$24,570.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$4,807.10
08/18/2017	\$3,644.47
09/15/2017	\$1,162.65
Totals: 3 Distributions	\$9,614.22
Grand Totals: 3 Distributions	\$9,614.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,177.78	\$4,551.61	\$626.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,410.06	\$1,239.54	\$170.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$970.86	\$853.46	\$117.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$212.27	\$186.61	\$25.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$424.54	\$373.20	\$51.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$64.72	\$56.89	\$7.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,035.58	\$910.35	\$125.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106.14	\$93.30	\$12.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212.27	\$186.61	\$25.66	\$0.00	\$0.00	\$0.00
Totals	\$9,614.22	\$8,451.57	\$1,162.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,877.36	+	Real Estate	\$10,361.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,877.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,361.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,877.36	+	Forfeited Tax	
			Total	\$10,361.49

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$7,750.51
09/15/2017	\$2,610.98
Totals: 2 Distributions	\$10,361.49
Grand Totals: 2 Distributions	\$10,361.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,446.09	\$4,073.73	\$1,372.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,010.65	\$1,503.99	\$506.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,020.84	\$763.60	\$257.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$178.93	\$133.84	\$45.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$357.83	\$267.66	\$90.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42.12	\$31.51	\$10.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,010.33	\$755.74	\$254.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126.31	\$94.48	\$31.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168.39	\$125.96	\$42.43	\$0.00	\$0.00	\$0.00
Totals	\$10,361.49	\$7,750.51	\$2,610.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,952,294.70	+	Real Estate	\$1,813,366.47
+	Supplements	\$17,729.77	+	Railroad	\$64,944.84
-	Cancellations	\$19,623.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$385.45
Adjusted Amount Due		\$1,950,401.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,878,696.76		
+	Prior Year Misc. Adjustments	\$385.45	+	Hold Back	\$0.00
Total Amount Due		\$1,950,786.69	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,878,696.76		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$167,696.57
06/23/2017	\$897,068.28
07/21/2017	\$16,626.43
08/18/2017	\$26,457.86
09/15/2017	\$770,847.62
Totals: 5 Distributions	\$1,878,696.76
Grand Totals: 5 Distributions	\$1,878,696.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,042,721.82	\$614,882.88	\$427,838.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$379,028.93	\$223,509.66	\$155,519.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193,372.37	\$114,029.80	\$79,342.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,884.69	\$15,263.95	\$10,620.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,797.56	\$30,544.52	\$21,253.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,441.77	\$2,029.58	\$1,412.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$148,952.47	\$87,835.81	\$61,116.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,497.15	\$19,752.94	\$13,744.21	\$0.00	\$0.00	\$0.00
Totals	\$1,878,696.76	\$1,107,849.14	\$770,847.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,899,042.26	+	Real Estate	\$10,365,991.93
+	Supplements	\$73,078.07	+	Railroad	\$135,666.42
-	Cancellations	\$79,870.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$4,936.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,936.54	+	Prior Year Misc. Adjustments	\$4,521.22
	Adjusted Amount Due	\$10,897,182.70	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)		Total Collected	\$10,510,825.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,521.22	+	County Trustee	
	Total Amount Due	\$10,901,417.24	+	Forfeited Tax	
				Total	\$10,510,825.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$987,030.65
06/23/2017	\$4,970,115.06
07/21/2017	\$85,677.02
08/18/2017	\$307,903.92
09/15/2017	\$4,160,099.14
Totals: 5 Distributions	\$10,510,825.79
Grand Totals: 5 Distributions	\$10,510,825.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,773,176.12	\$3,488,200.09	\$2,284,976.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,318,183.67	\$1,400,665.48	\$917,518.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,163,600.98	\$703,057.20	\$460,543.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$221,557.73	\$133,866.99	\$87,690.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$367,710.73	\$222,173.82	\$145,536.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,356.53	\$13,508.00	\$8,848.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,906.66	\$25,320.34	\$16,586.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,931.89	\$49,503.92	\$32,427.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$201,072.09	\$121,489.40	\$79,582.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278,358.19	\$168,186.28	\$110,171.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,971.20	\$24,755.13	\$16,216.07	\$0.00	\$0.00	\$0.00
Totals	\$10,510,825.79	\$6,350,726.65	\$4,160,099.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$202.95	CAPEX 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
2016	RE - Real Estate	Back Tax Collected	\$761.17	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,947.31	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 6 entries			\$9,457.76	

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet

DeKalb County

132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,006,983.90	+	Real Estate	\$7,576,376.02
+	Supplements	\$43,191.19	+	Railroad	\$215,925.98
-	Cancellations	\$48,256.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$587.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,740.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$587.49	+	Prior Year Misc. Adjustments	\$2,710.40
	Adjusted Amount Due	\$8,002,505.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,740.79)	Total Collected \$7,786,859.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,710.40	+	County Trustee	
	Total Amount Due	\$7,996,475.51	+	Forfeited Tax	
			Total \$7,786,859.10		

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
08/18/2017	\$182,430.04
09/15/2017	\$2,984,482.57
Totals: 5 Distributions	
\$7,786,859.10	
Grand Totals: 5 Distributions	
\$7,786,859.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,124,368.46	\$3,160,343.11	\$1,964,025.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$493,063.92	\$304,086.49	\$188,977.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$684,955.49	\$422,431.46	\$262,524.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,829.22	\$55,400.23	\$34,428.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$359,277.90	\$221,576.86	\$137,701.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,204.91	\$2,593.30	\$1,611.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,093.22	\$35,211.00	\$21,882.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$679,925.16	\$419,329.10	\$260,596.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$117,527.07	\$72,482.28	\$45,044.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,285.21	\$79,733.84	\$49,551.37	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,971.18	\$25,884.82	\$16,086.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,357.36	\$3,304.04	\$2,053.32	\$0.00	\$0.00	\$0.00
Totals	\$7,786,859.10	\$4,802,376.53	\$2,984,482.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,693.80	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$435.78	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$580.82	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$587.49	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 4 entries			\$3,297.89	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,928,243.32	+	Real Estate	\$3,710,698.23
+ Supplements	\$36,245.41	+	Railroad	\$50,535.86
- Cancellations	\$47,471.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$118.33	+	Prior Year Misc. Adjustments	\$203.72
Adjusted Amount Due	\$3,917,135.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,761,556.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$203.72	+	County Trustee	
Total Amount Due	\$3,917,338.94	+	Forfeited Tax	
			Total	\$3,761,556.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$298,323.02
06/23/2017	\$1,850,702.26
07/21/2017	\$42,613.25
08/18/2017	\$85,939.73
09/15/2017	\$1,483,977.88
Totals: 5 Distributions	\$3,761,556.14
Grand Totals: 5 Distributions	\$3,761,556.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,178,595.55	\$1,319,114.12	\$859,481.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$545,222.53	\$330,125.87	\$215,096.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$435,136.82	\$263,470.26	\$171,666.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,775.41	\$44,670.15	\$29,105.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,815.11	\$70,730.18	\$46,084.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,204.71	\$17,683.11	\$11,521.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,204.71	\$17,683.11	\$11,521.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,363.02	\$14,146.04	\$9,216.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$220,472.32	\$133,493.41	\$86,978.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,561.25	\$48,778.90	\$31,782.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,204.71	\$17,683.11	\$11,521.60	\$0.00	\$0.00	\$0.00
Totals	\$3,761,556.14	\$2,277,578.26	\$1,483,977.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$203.72	DUNCAN REDEMPTION 01-26-252-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.33	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 2 entries			\$322.05	

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$31,280,089.34	+	Real Estate	\$30,266,462.45	
+	Supplements	\$241,917.53	+	Railroad	\$11,196.26
-	Cancellations	\$294,228.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.19	+	Misc. Adjustments	\$7,270.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,009.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,270.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$31,235,046.50	-	Abatements/Refunds	\$2.19
+	Prior Year Real Estate Tax	(\$6,009.16)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$30,278,917.76		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$31,229,037.34	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$30,278,917.76		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,543,201.90
06/23/2017	\$14,084,272.62
07/21/2017	\$266,807.32
08/18/2017	\$862,614.15
09/15/2017	\$12,522,021.77
Totals: 5 Distributions	
\$30,278,917.76	
Grand Totals: 5 Distributions	
\$30,278,917.76	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,288,310.11	\$8,965,740.90	\$6,322,569.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,695,896.79	\$2,753,881.47	\$1,942,015.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,717,593.40	\$1,593,716.91	\$1,123,876.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$588,924.94	\$345,371.63	\$243,553.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,247,846.30	\$1,318,236.45	\$929,609.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$189,909.37	\$111,371.26	\$78,538.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$402,739.87	\$236,184.47	\$166,555.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,184,464.04	\$1,867,510.50	\$1,316,953.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$770,113.99	\$451,628.90	\$318,485.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$193,118.95	\$113,253.50	\$79,865.45	\$0.00	\$0.00	\$0.00
Totals	\$30,278,917.76	\$17,756,895.99	\$12,522,021.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$7,117.55	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.85	TRUSTEE SALE 09-17-376-011 by TBA
Totals 3 entries			\$7,270.40	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.19		PTAB INTEREST REFUND 06-28-180-020 by TBA
\$2.19		

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,980,579.10	+	Real Estate	\$49,450,560.14
+	Supplements	\$634,471.34	+	Railroad	\$440,588.26
-	Cancellations	\$973,839.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,532.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,421.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,532.37	+	Prior Year Misc. Adjustments	\$30,921.94
	Adjusted Amount Due	\$51,651,743.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,421.22)		Total Collected	\$49,922,181.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,921.94	+	County Trustee	
	Total Amount Due	\$51,672,244.05	+	Forfeited Tax	
				Total	\$49,922,181.49

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
08/18/2017	\$1,791,185.14
09/15/2017	\$20,815,889.69
Totals: 5 Distributions	\$49,922,181.49
Grand Totals: 5 Distributions	\$49,922,181.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,558,010.20	\$14,901,169.75	\$10,656,840.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,599,879.71	\$2,681,882.82	\$1,917,996.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,792,130.06	\$2,793,971.18	\$1,998,158.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,214,756.45	\$708,243.41	\$506,513.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,581,549.51	\$3,254,228.97	\$2,327,320.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$303,177.43	\$176,762.53	\$126,414.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$638,954.00	\$372,531.43	\$266,422.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,111,582.11	\$2,980,222.34	\$2,131,359.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$882,973.62	\$514,802.98	\$368,170.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,239,168.40	\$722,476.39	\$516,692.01	\$0.00	\$0.00	\$0.00
Totals	\$49,922,181.49	\$29,106,291.80	\$20,815,889.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

9/13/2017 9:35

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 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$508.23	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$344.35	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.57	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.72	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$823.12	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$494.99	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,613.43	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.38	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,194.25	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,949.72	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$10,532.37	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 26 entries			\$41,454.31	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,286,122.58	+	Real Estate	\$4,999,389.89
+	Supplements	\$44,403.87	+	Railroad	\$65,439.32
-	Cancellations	\$48,948.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,465.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,465.79	+	Prior Year Misc. Adjustments	\$2,985.49
	Adjusted Amount Due	\$5,284,043.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,070,280.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,985.49	+	County Trustee	
	Total Amount Due	\$5,287,029.28	+	Forfeited Tax	
				Total	\$5,070,280.49

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
08/18/2017	\$164,691.96
09/15/2017	\$1,920,740.84
Totals: 5 Distributions	\$5,070,280.49
Grand Totals: 5 Distributions	\$5,070,280.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,759,180.75	\$1,713,938.55	\$1,045,242.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$961,761.22	\$597,423.58	\$364,337.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$532,916.89	\$331,035.50	\$201,881.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,993.58	\$55,280.73	\$33,712.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$221,038.85	\$137,304.16	\$83,734.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$527.32	\$327.56	\$199.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$336,392.82	\$208,959.35	\$127,433.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$74,857.62	\$46,499.80	\$28,357.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,611.44	\$58,770.42	\$35,841.02	\$0.00	\$0.00	\$0.00
Totals	\$5,070,280.49	\$3,149,539.65	\$1,920,740.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$813.13	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,939.22	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.57	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.57	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,835.49	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$630.30	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 6 entries			\$5,451.28	

Settlement Sheet

DeKalb County

137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,147,062.22	+	Real Estate	\$7,724,774.24
+	Supplements	\$95,198.24	+	Railroad	\$43,585.50
-	Cancellations	\$108,175.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$4,523.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,133.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,523.10	+	Prior Year Misc. Adjustments	\$91.72
	Adjusted Amount Due	\$8,138,608.53	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	\$1,133.25	Total Collected \$7,774,107.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.72	+	County Trustee	
	Total Amount Due	\$8,139,833.50	+	Forfeited Tax	
				Total	\$7,774,107.78

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
08/18/2017	\$339,789.65
09/15/2017	\$2,944,631.16
Totals: 5 Distributions	\$7,774,107.78
Grand Totals: 5 Distributions	\$7,774,107.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,597,209.89	\$3,477,131.35	\$2,120,078.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$614,519.90	\$381,755.64	\$232,764.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$878,287.63	\$545,614.97	\$332,672.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$120,591.94	\$74,914.83	\$45,677.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,980.19	\$26,079.18	\$15,901.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$155.49	\$96.61	\$58.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,812.19	\$57,036.10	\$34,776.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$308,647.63	\$191,739.89	\$116,907.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$155.49	\$96.61	\$58.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,591.94	\$74,914.83	\$45,677.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$155.49	\$96.61	\$58.88	\$0.00	\$0.00	\$0.00
Totals	\$7,774,107.78	\$4,829,476.62	\$2,944,631.16	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$4,614.82	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03	PTAB INTEREST REFUND	19-23-300-013 by TBA
\$0.03		

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,657,739.65	+	Real Estate	\$2,509,837.73
+	Supplements	\$48,327.70	+	Railroad	\$45,706.88
-	Cancellations	\$57,854.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,648,201.34	-	Abatements/Refunds	\$11.61
+	Prior Year Real Estate Tax	(\$281.75)	Total Collected \$2,555,251.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,647,919.59	+	Forfeited Tax	
			Total \$2,555,251.25		

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
08/18/2017	\$128,745.17
09/15/2017	\$889,531.38
Totals: 5 Distributions	\$2,555,251.25
Grand Totals: 5 Distributions	\$2,555,251.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,662,599.74	\$1,083,817.27	\$578,782.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$310,381.26	\$202,331.66	\$108,049.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$155,867.78	\$101,607.25	\$54,260.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,512.96	\$34,232.20	\$18,280.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,129.98	\$54,190.86	\$28,939.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,781.87	\$13,547.31	\$7,234.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,781.87	\$13,547.31	\$7,234.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,627.03	\$10,838.84	\$5,788.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$176,779.95	\$115,239.50	\$61,540.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,006.94	\$22,820.36	\$12,186.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,781.87	\$13,547.31	\$7,234.56	\$0.00	\$0.00	\$0.00
Totals	\$2,555,251.25	\$1,665,719.87	\$889,531.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$4.00	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$7.62	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 2 entries			\$11.62	

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,027.51	+	Real Estate	\$5,639.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,027.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,639.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,027.51	+	Forfeited Tax	
				Total	\$5,639.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$3,477.81
08/18/2017	\$1,131.67
09/15/2017	\$1,029.77
Totals: 3 Distributions	\$5,639.25
Grand Totals: 3 Distributions	\$5,639.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,161.94	\$949.77	\$212.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.83	\$8.85	\$1.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$138.80	\$113.45	\$25.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.82	\$57.07	\$12.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$918.58	\$750.84	\$167.74	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,339.28	\$2,729.50	\$609.78	\$0.00	\$0.00	\$0.00
Totals	\$5,639.25	\$4,609.48	\$1,029.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

Current Year Taxes Paid	
+ Real Estate	\$921.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$921.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$921.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$570.75
09/15/2017	\$350.45
Totals: 2 Distributions	\$921.20
Grand Totals: 2 Distributions	\$921.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$416.56	\$258.09	\$158.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.64	\$1.02	\$0.62	\$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)	\$74.52	\$46.17	\$28.35	\$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)	\$428.48	\$265.47	\$163.01	\$0.00	\$0.00	\$0.00
Totals	\$921.20	\$570.75	\$350.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,450.97	+	Real Estate	\$6,726.59
+ Supplements	\$0.00	+	Railroad	\$541.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,450.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,268.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,450.97	+	Forfeited Tax	
			Total	\$7,268.29

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$778.93
06/23/2017	\$3,275.39
07/21/2017	\$49.18
09/15/2017	\$3,164.79
Totals: 4 Distributions	\$7,268.29
Grand Totals: 4 Distributions	\$7,268.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.61	\$13.33	\$10.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$260.00	\$146.79	\$113.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177.79	\$100.37	\$77.42	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$786.68	\$444.14	\$342.54	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$912.74	\$515.31	\$397.43	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,550.78	\$1,440.11	\$1,110.67	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,556.69	\$1,443.45	\$1,113.24	\$0.00	\$0.00	\$0.00
Totals	\$7,268.29	\$4,103.50	\$3,164.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,729,869.99	+	Real Estate	\$1,635,164.43
+ Supplements	\$19,442.82	+	Railroad	\$19,296.82
- Cancellations	\$22,191.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.06	+	Misc. Adjustments	\$670.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$81.79
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$670.36	+	Prior Year Misc. Adjustments	\$295.37
Adjusted Amount Due	\$1,727,790.75	-	Abatements/Refunds	\$1.06
+ Prior Year Real Estate Tax	\$81.79	Total Collected \$1,655,507.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$295.37	+	County Trustee	
Total Amount Due	\$1,728,167.91	+	Forfeited Tax	
			Total	\$1,655,507.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$161,747.41
06/23/2017	\$788,534.94
07/21/2017	\$20,588.19
08/18/2017	\$63,098.62
09/15/2017	\$621,538.55
Totals: 5 Distributions	\$1,655,507.71
Grand Totals: 5 Distributions	\$1,655,507.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$261,444.39	\$163,288.54	\$98,155.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,657.11	\$1,659.53	\$997.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,573.41	\$23,466.97	\$14,106.44	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$213,070.45	\$133,075.95	\$79,994.50	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,140,762.35	\$712,478.17	\$428,284.18	\$0.00	\$0.00	\$0.00
Totals	\$1,655,507.71	\$1,033,969.16	\$621,538.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.18	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.21	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.58	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.95	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.49	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.98	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.98	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$294.01	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.08	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$162.64	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$54.63	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 11 entries			\$965.73	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	RE Abatement
2016	RE - Real Estate	RE Abatement
2016	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB INTEREST REFUND	19-23-300-013 by TBA
\$0.36	PTAB INTEREST REFUND	18-28-426-009 by TBA
\$0.70	PTAB INTEREST REFUND	18-27-302-004 by TBA
\$1.06		

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,372,189.49	+	Real Estate	\$9,913,162.43
+	Supplements			\$84,967.50
-	Cancellations			\$0.00
-	Abatements/Refunds			\$2,283.01
+	Mobile Home			(\$2,680.48)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$3,465.54
Adjusted Amount Due				
	\$10,337,163.66	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax			
	(\$2,680.48)		Total Collected	\$10,001,197.38
+	Prior Year Mobile Home Tax			\$0.00
	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments			
	\$3,465.54	+	County Trustee	
Total Amount Due		+	Forfeited Tax	
	\$10,337,948.72		Total	\$10,001,197.38

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
08/18/2017	\$309,217.95
09/15/2017	\$4,091,796.54
Totals: 5 Distributions	\$10,001,197.38
Grand Totals: 5 Distributions	\$10,001,197.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,070,307.56	\$1,814,150.57	\$1,256,156.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60,757.27	\$35,899.61	\$24,857.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$883,565.80	\$522,071.94	\$361,493.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,972.98	\$113,430.94	\$78,542.04	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,105,832.39	\$653,402.44	\$452,429.95	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$583,669.88	\$344,872.64	\$238,797.24	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,105,091.50	\$2,425,572.70	\$1,679,518.80	\$0.00	\$0.00	\$0.00
Totals	\$10,001,197.38	\$5,909,400.84	\$4,091,796.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

9/13/2017 9:35

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 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.95	RIVERMIST REDEMPTION 08-02-373-001 by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$12.31	GIANNOLA REDEMPTION 01-26-206-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.56	CAINARI INC REDEMPTION 02-22-307-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$319.67	CAINARI INC REDEMPTION 02-22-307-007 by TBA
Totals 41 entries			\$5,748.55	

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,711.70	+	Real Estate	\$672,211.42
+	Supplements	\$10,200.66	+	Railroad	\$2,387.94
-	Cancellations	\$16,186.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$192.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.12	+	Prior Year Misc. Adjustments	\$546.65
	Adjusted Amount Due	\$698,918.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.36)		Total Collected	\$675,163.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.65	+	County Trustee	
	Total Amount Due	\$699,290.57	+	Forfeited Tax	
				Total	\$675,163.77

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$66,371.46
06/23/2017	\$293,413.20
07/21/2017	\$5,126.20
08/18/2017	\$28,434.52
09/15/2017	\$281,818.39
Totals: 5 Distributions	\$675,163.77
Grand Totals: 5 Distributions	\$675,163.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,459.81	\$162,228.61	\$116,231.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,888.88	\$55,281.56	\$39,607.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,149.18	\$9,990.99	\$7,158.19	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$199,251.61	\$116,082.50	\$83,169.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,414.29	\$49,761.72	\$35,652.57	\$0.00	\$0.00	\$0.00
Totals	\$675,163.77	\$393,345.38	\$281,818.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.93	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

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	\$6.28	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.03	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$193.54	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.01	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.55	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$192.12	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$738.77	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,775.10	+		Real Estate	\$3,158.79
+	Supplements	\$468.49	+		Railroad	\$0.00
-	Cancellations	\$699.78	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,543.81	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,158.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,543.81	+		Forfeited Tax	
					Total	\$3,158.79

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$415.50
06/23/2017	\$1,403.30
07/21/2017	\$95.89
08/18/2017	\$37.13
09/15/2017	\$1,206.97
Totals: 5 Distributions	\$3,158.79
Grand Totals: 5 Distributions	\$3,158.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,158.79	\$1,951.82	\$1,206.97	\$0.00	\$0.00	\$0.00
Totals	\$3,158.79	\$1,951.82	\$1,206.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,009.91	+		Real Estate	\$23,745.08
+	Supplements	\$214.45	+		Railroad	\$381.80
-	Cancellations	\$220.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,003.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$24,126.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,003.60	+		Forfeited Tax	
					Total	\$24,126.88

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,330.59
06/23/2017	\$12,150.82
07/21/2017	\$374.60
08/18/2017	\$463.23
09/15/2017	\$8,807.64
Totals: 5 Distributions	\$24,126.88
Grand Totals: 5 Distributions	\$24,126.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,126.88	\$15,319.24	\$8,807.64	\$0.00	\$0.00	\$0.00
Totals	\$24,126.88	\$15,319.24	\$8,807.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,567.57
+ Supplements	\$115.48
- Cancellations	\$127.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,555.07
+ Prior Year Real Estate Tax	(\$1.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,553.13

Current Year Taxes Paid	
+ Real Estate	\$12,826.25
+ Railroad	\$360.46
+ 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
Total Collected	\$13,184.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,184.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$841.44
06/23/2017	\$6,819.51
07/21/2017	\$37.64
08/18/2017	\$172.39
09/15/2017	\$5,313.79
Totals: 5 Distributions	\$13,184.77
Grand Totals: 5 Distributions	\$13,184.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,184.77	\$7,870.98	\$5,313.79	\$0.00	\$0.00	\$0.00
Totals	\$13,184.77	\$7,870.98	\$5,313.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,122.18	+	Real Estate \$12,151.78
+	Supplements \$64.25	+	Railroad \$589.36
-	Cancellations \$73.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2.46
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$37.83)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2.46	+	Prior Year Misc. Adjustments \$2.46
	Adjusted Amount Due \$13,115.61	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$37.83)		Total Collected \$12,708.23
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$2.46	+	County Trustee
	Total Amount Due \$13,080.24	+	Forfeited Tax
			Total \$12,708.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,047.91
06/23/2017	\$6,252.30
07/21/2017	\$78.60
08/18/2017	\$282.47
09/15/2017	\$5,046.95
Totals: 5 Distributions	\$12,708.23
Grand Totals: 5 Distributions	\$12,708.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,708.23	\$7,661.28	\$5,046.95	\$0.00	\$0.00	\$0.00
Totals	\$12,708.23	\$7,661.28	\$5,046.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.46	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2.46	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals 2 entries			\$4.92	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,988.88	+	Real Estate \$11,656.39
+	Supplements \$69.51	+	Railroad \$0.00
-	Cancellations \$79.86	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,978.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,656.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,978.53	+	Forfeited Tax
			Total \$11,656.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$843.88
06/23/2017	\$5,849.93
07/21/2017	\$119.59
08/18/2017	\$224.44
09/15/2017	\$4,618.55
Totals: 5 Distributions	\$11,656.39
Grand Totals: 5 Distributions	\$11,656.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,656.39	\$7,037.84	\$4,618.55	\$0.00	\$0.00	\$0.00
Totals	\$11,656.39	\$7,037.84	\$4,618.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,267.50	
+	Supplements	\$323.40	
-	Cancellations	\$387.23	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,203.60	
+	Prior Year Real Estate Tax	(\$1.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,201.83	

Current Year Taxes Paid

	Real Estate	\$21,151.03
	Railroad	\$326.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	Total Collected	\$21,475.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,475.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,207.55
06/23/2017	\$10,590.68
07/21/2017	\$194.30
08/18/2017	\$930.33
09/15/2017	\$7,552.71
Totals: 5 Distributions	\$21,475.57
Grand Totals: 5 Distributions	\$21,475.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,475.57	\$13,922.86	\$7,552.71	\$0.00	\$0.00	\$0.00
Totals	\$21,475.57	\$13,922.86	\$7,552.71	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 2 entries			\$0.06	

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$233,952.41	+	Real Estate	\$221,611.63	
+	Supplements	\$1,334.82	+	Railroad	\$837.06	
-	Cancellations	\$1,498.38	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.62)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233,788.67	-	Abatements/Refunds	\$0.18	
+	Prior Year Real Estate Tax	(\$14.62)	Total Collected			\$222,433.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$233,774.05	+	Forfeited Tax		
				Total	\$222,433.89	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$18,596.71
06/23/2017	\$103,272.38
07/21/2017	\$2,258.81
08/18/2017	\$6,617.44
09/15/2017	\$91,688.55
Totals: 5 Distributions	\$222,433.89
Grand Totals: 5 Distributions	\$222,433.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,383.72	\$121,311.11	\$85,072.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,980.58	\$7,629.91	\$5,350.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.20	\$58.32	\$40.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,771.99	\$1,629.36	\$1,142.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$99.20	\$58.32	\$40.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.20	\$58.32	\$40.88	\$0.00	\$0.00	\$0.00
Totals	\$222,433.89	\$130,745.34	\$91,688.55	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2016	RE - Real Estate	RE Abatement
		\$0.18 PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals	1 entries	\$0.18

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,640,629.34	+	Real Estate	\$4,385,496.18
+	Supplements	\$15,778.04	+	Railroad	\$0.00
-	Cancellations	\$19,581.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,636,826.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,385,496.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,636,826.22	+	Forfeited Tax	
				Total	\$4,385,496.18

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
08/18/2017	\$179,481.43
09/15/2017	\$1,722,581.90
Totals: 5 Distributions	\$4,385,496.18
Grand Totals: 5 Distributions	\$4,385,496.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,385,496.18	\$2,662,914.28	\$1,722,581.90	\$0.00	\$0.00	\$0.00
Totals	\$4,385,496.18	\$2,662,914.28	\$1,722,581.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due	
Original Amount Due	\$1,391,138.42
+ Supplements	\$4,525.70
- Cancellations	\$4,440.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,391,223.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,391,223.34

Current Year Taxes Paid	
+ Real Estate	\$1,317,147.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,317,147.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,317,147.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,783.12
06/23/2017	\$633,086.73
07/21/2017	\$20,567.92
08/18/2017	\$13,794.30
09/15/2017	\$589,915.60
Totals: 5 Distributions	\$1,317,147.67
Grand Totals: 5 Distributions	\$1,317,147.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,317,147.67	\$727,232.07	\$589,915.60	\$0.00	\$0.00	\$0.00
Totals	\$1,317,147.67	\$727,232.07	\$589,915.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

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

Current Year Taxes Paid	
+ Real Estate	\$2,129,556.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,129,556.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,129,556.55

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
08/18/2017	\$48,963.95
09/15/2017	\$750,965.72
Totals: 5 Distributions	\$2,129,556.55
Grand Totals: 5 Distributions	\$2,129,556.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,129,556.55	\$1,378,590.83	\$750,965.72	\$0.00	\$0.00	\$0.00
Totals	\$2,129,556.55	\$1,378,590.83	\$750,965.72	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$384,231.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$384,231.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$384,231.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,607.37
06/23/2017	\$183,062.38
07/21/2017	\$2,662.40
08/18/2017	\$11,959.77
09/15/2017	\$180,939.72
Totals: 5 Distributions	\$384,231.64
Grand Totals: 5 Distributions	\$384,231.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,231.64	\$203,291.92	\$180,939.72	\$0.00	\$0.00	\$0.00
Totals	\$384,231.64	\$203,291.92	\$180,939.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$286,002.86	+	Real Estate	\$277,406.66
+	Supplements	\$1,494.44	+	Railroad	\$0.00
-	Cancellations	\$2,038.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,458.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$277,406.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$285,458.66	+	County Trustee	
			+	Forfeited Tax	
				Total	\$277,406.66

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$34,572.31
06/23/2017	\$113,999.34
07/21/2017	\$2,431.26
08/18/2017	\$10,240.76
09/15/2017	\$116,162.99
Totals: 5 Distributions	\$277,406.66
Grand Totals: 5 Distributions	\$277,406.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,406.66	\$161,243.67	\$116,162.99	\$0.00	\$0.00	\$0.00
Totals	\$277,406.66	\$161,243.67	\$116,162.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,668.20	+	Real Estate	\$20,882.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,668.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,882.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,668.20	+	Forfeited Tax	
				Total	\$20,882.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,395.90
06/23/2017	\$9,379.61
07/21/2017	\$675.88
08/18/2017	\$43.27
09/15/2017	\$1,387.51
Totals: 5 Distributions	\$20,882.17
Grand Totals: 5 Distributions	\$20,882.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,882.17	\$19,494.66	\$1,387.51	\$0.00	\$0.00	\$0.00
Totals	\$20,882.17	\$19,494.66	\$1,387.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	ROBINSON REDEMPTION 14-15-155-002 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,368.95
06/23/2017	\$1,572.65
08/18/2017	\$1,960.95
09/15/2017	\$175.87
Totals: 4 Distributions	\$9,078.42
Grand Totals: 4 Distributions	\$9,078.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,078.42	\$8,902.55	\$175.87	\$0.00	\$0.00	\$0.00
Totals	\$9,078.42	\$8,902.55	\$175.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

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

Current Year Taxes Paid	
Real Estate	\$91,355.24
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
Total Collected	\$91,355.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,355.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$43,470.53
07/21/2017	\$2,481.97
09/15/2017	\$45,402.74
Totals: 3 Distributions	\$91,355.24
Grand Totals: 3 Distributions	\$91,355.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,355.24	\$45,952.50	\$45,402.74	\$0.00	\$0.00	\$0.00
Totals	\$91,355.24	\$45,952.50	\$45,402.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$44,901.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,901.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,901.96

Current Year Taxes Paid	
Real Estate	\$44,527.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,527.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,527.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$33,587.94
06/23/2017	\$6,441.89
07/21/2017	\$105.75
08/18/2017	\$694.12
09/15/2017	\$3,698.15
Totals: 5 Distributions	\$44,527.85
Grand Totals: 5 Distributions	\$44,527.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,527.85	\$40,829.70	\$3,698.15	\$0.00	\$0.00	\$0.00
Totals	\$44,527.85	\$40,829.70	\$3,698.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due	
Original Amount Due	\$14,000.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,000.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,000.20

Current Year Taxes Paid	
+ Real Estate	\$13,078.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,078.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,078.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$936.82
06/23/2017	\$5,254.86
08/18/2017	\$288.96
09/15/2017	\$6,598.29
Totals: 4 Distributions	\$13,078.93
Grand Totals: 4 Distributions	\$13,078.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,078.93	\$6,480.64	\$6,598.29	\$0.00	\$0.00	\$0.00
Totals	\$13,078.93	\$6,480.64	\$6,598.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,994.52	+	Real Estate	\$55,323.93
+ Supplements	\$156.01	+	Railroad	\$0.00
- Cancellations	\$179.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,970.65	-	Abatements/Refunds	\$0.29
+ Prior Year Real Estate Tax	(\$22.66)	Total Collected \$55,300.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,947.99	+	Forfeited Tax	
			Total	\$55,300.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,003.41
06/23/2017	\$26,058.71
07/21/2017	\$761.60
08/18/2017	\$1,043.96
09/15/2017	\$24,433.30
Totals: 5 Distributions	\$55,300.98
Grand Totals: 5 Distributions	\$55,300.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,300.98	\$30,867.68	\$24,433.30	\$0.00	\$0.00	\$0.00
Totals	\$55,300.98	\$30,867.68	\$24,433.30	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,500.28	+		Real Estate	\$5,894.12
+	Supplements	\$421.13	+		Railroad	\$0.00
-	Cancellations	\$484.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,437.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,894.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,437.32	+		Forfeited Tax	
					Total	\$5,894.12

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$699.43
06/23/2017	\$2,735.35
08/18/2017	\$181.95
09/15/2017	\$2,277.39
Totals: 4 Distributions	\$5,894.12
Grand Totals: 4 Distributions	\$5,894.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,894.12	\$3,616.73	\$2,277.39	\$0.00	\$0.00	\$0.00
Totals	\$5,894.12	\$3,616.73	\$2,277.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.03	+		Real Estate	\$2,431.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,431.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.03	+		Forfeited Tax	
					Total	\$2,431.81

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$101.10
06/23/2017	\$1,196.48
09/15/2017	\$1,134.23
Totals: 3 Distributions	\$2,431.81
Grand Totals: 3 Distributions	\$2,431.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,431.81	\$1,297.58	\$1,134.23	\$0.00	\$0.00	\$0.00
Totals	\$2,431.81	\$1,297.58	\$1,134.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,050.00	+	Real Estate	\$1,913.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,050.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,050.00	+	Forfeited Tax	
			Total		
			\$1,913.39		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$152.95
06/23/2017	\$966.81
09/15/2017	\$793.63
Totals: 3 Distributions	\$1,913.39
Grand Totals: 3 Distributions	\$1,913.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,913.39	\$1,119.76	\$793.63	\$0.00	\$0.00	\$0.00
Totals	\$1,913.39	\$1,119.76	\$793.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,061.64	+	Real Estate \$11,946.82
+	Supplements \$5.42	+	Railroad \$0.00
-	Cancellations \$5.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,946.82
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,061.64	+	Forfeited Tax
			Total \$11,946.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,379.84
06/23/2017	\$6,974.80
07/21/2017	\$802.28
08/18/2017	\$184.42
09/15/2017	\$2,605.48
Totals: 5 Distributions	\$11,946.82
Grand Totals: 5 Distributions	\$11,946.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,946.82	\$9,341.34	\$2,605.48	\$0.00	\$0.00	\$0.00
Totals	\$11,946.82	\$9,341.34	\$2,605.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,830.34	+	Real Estate	\$8,626.75
+	Supplements	\$65.26	+	Railroad	\$0.00
-	Cancellations	\$65.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,830.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,626.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,830.34	+	Forfeited Tax	
				Total	\$8,626.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,152.46
06/23/2017	\$4,716.33
07/21/2017	\$119.68
08/18/2017	\$30.03
09/15/2017	\$2,608.25
Totals: 5 Distributions	\$8,626.75
Grand Totals: 5 Distributions	\$8,626.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,626.75	\$6,018.50	\$2,608.25	\$0.00	\$0.00	\$0.00
Totals	\$8,626.75	\$6,018.50	\$2,608.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
CL-SH #7 - CLINTON/SHABBONA DRN #7

Current Year Taxes Due	
Original Amount Due	\$2,286.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,286.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,286.34

Current Year Taxes Paid	
Real Estate	\$2,285.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,285.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,285.27

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$69.31
06/23/2017	\$1,340.14
08/18/2017	\$43.07
09/15/2017	\$832.75
Totals: 4 Distributions	\$2,285.27
Grand Totals: 4 Distributions	\$2,285.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,285.27	\$1,452.52	\$832.75	\$0.00	\$0.00	\$0.00
Totals	\$2,285.27	\$1,452.52	\$832.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$24,045.42	+	Real Estate \$23,478.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$24,045.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$23,478.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$24,045.42	+	Forfeited Tax
			Total \$23,478.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,367.46
06/23/2017	\$10,671.95
07/21/2017	\$308.12
08/18/2017	\$756.86
09/15/2017	\$7,373.79
Totals: 5 Distributions	\$23,478.18
Grand Totals: 5 Distributions	\$23,478.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,478.18	\$16,104.39	\$7,373.79	\$0.00	\$0.00	\$0.00
Totals	\$23,478.18	\$16,104.39	\$7,373.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,711.48	+	Real Estate \$9,443.43
+	Supplements \$70.00	+	Railroad \$0.00
-	Cancellations \$70.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,711.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,443.43
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,711.48	+	Forfeited Tax
			Total \$9,443.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,173.01
06/23/2017	\$5,077.12
07/21/2017	\$92.72
08/18/2017	\$265.99
09/15/2017	\$2,834.59
Totals: 5 Distributions	\$9,443.43
Grand Totals: 5 Distributions	\$9,443.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,443.43	\$6,608.84	\$2,834.59	\$0.00	\$0.00	\$0.00
Totals	\$9,443.43	\$6,608.84	\$2,834.59	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$187,036.00	+	Real Estate	\$186,019.50
+	Supplements	\$2,033.00	+	Railroad	\$0.00
-	Cancellations	\$2,033.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$186,019.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$187,036.00	+	Forfeited Tax	
			Total		
			\$186,019.50		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,033.00
06/23/2017	\$95,551.00
07/21/2017	\$1,016.50
08/18/2017	\$1,016.50
09/15/2017	\$86,402.50
Totals: 5 Distributions	\$186,019.50
Grand Totals: 5 Distributions	\$186,019.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$186,019.50	\$99,617.00	\$86,402.50	\$0.00	\$0.00	\$0.00
Totals	\$186,019.50	\$99,617.00	\$86,402.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$414,101.58	+	Real Estate	\$400,772.13	
+	Supplements	\$3,554.52	+	Railroad	\$0.00	
-	Cancellations	\$3,554.52	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$414,101.58		Total Collected		\$400,772.13
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$400,772.13
		\$414,101.58				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,886.30
06/23/2017	\$193,721.34
07/21/2017	\$1,777.26
08/18/2017	\$7,997.67
09/15/2017	\$188,389.56
Totals: 5 Distributions	\$400,772.13
Grand Totals: 5 Distributions	\$400,772.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$400,772.13	\$212,382.57	\$188,389.56	\$0.00	\$0.00	\$0.00
Totals	\$400,772.13	\$212,382.57	\$188,389.56	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,756.78	+	Real Estate	\$3,693.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,756.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,756.78	+	Forfeited Tax	
			Total		
			\$3,693.63		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$378.81
06/23/2017	\$1,504.77
07/21/2017	\$29.67
08/18/2017	\$29.82
09/15/2017	\$1,750.56
Totals: 5 Distributions	\$3,693.63
Grand Totals: 5 Distributions	\$3,693.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,693.63	\$1,943.07	\$1,750.56	\$0.00	\$0.00	\$0.00
Totals	\$3,693.63	\$1,943.07	\$1,750.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due	
Original Amount Due	\$18,767.24
+ Supplements	\$306.90
- Cancellations	\$306.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,767.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,767.24

Current Year Taxes Paid	
Real Estate	\$18,674.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,674.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,674.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$639.50
06/23/2017	\$9,994.72
07/21/2017	\$37.00
08/18/2017	\$10.00
09/15/2017	\$7,993.52
Totals: 5 Distributions	\$18,674.74
Grand Totals: 5 Distributions	\$18,674.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,674.74	\$10,681.22	\$7,993.52	\$0.00	\$0.00	\$0.00
Totals	\$18,674.74	\$10,681.22	\$7,993.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$81.36
06/23/2017	\$625.64
08/18/2017	\$8.82
09/15/2017	\$490.64
Totals: 4 Distributions	\$1,206.46
Grand Totals: 4 Distributions	\$1,206.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206.46	\$715.82	\$490.64	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$715.82	\$490.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,220.36	+	Real Estate	\$47,640.45
+ Supplements	\$461.10	+	Railroad	\$0.00
- Cancellations	\$461.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.20
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$37.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,257.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.75	Total Collected		\$47,681.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,261.31	+	Forfeited Tax	
			Total	\$47,681.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,887.26
06/23/2017	\$22,351.44
07/21/2017	\$610.20
08/18/2017	\$1,883.88
09/15/2017	\$15,948.62
Totals: 5 Distributions	\$47,681.40
Grand Totals: 5 Distributions	\$47,681.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,681.40	\$31,732.78	\$15,948.62	\$0.00	\$0.00	\$0.00
Totals	\$47,681.40	\$31,732.78	\$15,948.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,092.74	+	Real Estate \$21,894.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,092.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$21,894.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,092.74	+	Forfeited Tax
			Total \$21,894.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$741.44
06/23/2017	\$10,637.20
07/21/2017	\$41.60
08/18/2017	\$851.49
09/15/2017	\$9,622.61
Totals: 5 Distributions	\$21,894.34
Grand Totals: 5 Distributions	\$21,894.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,894.34	\$12,271.73	\$9,622.61	\$0.00	\$0.00	\$0.00
Totals	\$21,894.34	\$12,271.73	\$9,622.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,889.34	+	Real Estate \$10,887.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,889.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,887.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,889.34	+	Forfeited Tax
			Total \$10,887.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$825.86
06/23/2017	\$6,004.44
07/21/2017	\$178.10
08/18/2017	\$109.67
09/15/2017	\$3,769.11
Totals: 5 Distributions	\$10,887.18
Grand Totals: 5 Distributions	\$10,887.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,887.18	\$7,118.07	\$3,769.11	\$0.00	\$0.00	\$0.00
Totals	\$10,887.18	\$7,118.07	\$3,769.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,028.28	+	Real Estate	\$7,025.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,028.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,028.28	+	Forfeited Tax	
			Total		
			\$7,025.76		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$100.80
06/23/2017	\$3,390.66
07/21/2017	\$744.66
09/15/2017	\$2,789.64
Totals: 4 Distributions	\$7,025.76
Grand Totals: 4 Distributions	\$7,025.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,025.76	\$4,236.12	\$2,789.64	\$0.00	\$0.00	\$0.00
Totals	\$7,025.76	\$4,236.12	\$2,789.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,282.64	+	Real Estate	\$17,819.23
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$60.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.00
	Adjusted Amount Due	\$18,282.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,839.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.00	+	County Trustee	
	Total Amount Due	\$18,302.64	+	Forfeited Tax	
				Total	\$17,839.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,449.18
06/23/2017	\$8,864.24
07/21/2017	\$161.54
08/18/2017	\$383.39
09/15/2017	\$5,980.88
Totals: 5 Distributions	\$17,839.23
Grand Totals: 5 Distributions	\$17,839.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,839.23	\$11,858.35	\$5,980.88	\$0.00	\$0.00	\$0.00
Totals	\$17,839.23	\$11,858.35	\$5,980.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,126.20		+	Real Estate	\$1,109.84
+	Supplements	\$4.46		+	Railroad	\$0.00
-	Cancellations	\$4.46		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,109.84
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,126.20		+	Forfeited Tax	
					Total	\$1,109.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86.24
06/23/2017	\$476.86
09/15/2017	\$546.74
Totals: 3 Distributions	\$1,109.84
Grand Totals: 3 Distributions	\$1,109.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,109.84	\$563.10	\$546.74	\$0.00	\$0.00	\$0.00
Totals	\$1,109.84	\$563.10	\$546.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,232.00	+	Real Estate	\$5,214.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,232.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,232.00	+	Forfeited Tax	
			Total		
			\$5,214.00		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,633.54
06/23/2017	\$1,845.73
07/21/2017	\$93.81
09/15/2017	\$1,640.92
Totals: 4 Distributions	\$5,214.00
Grand Totals: 4 Distributions	\$5,214.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,214.00	\$3,573.08	\$1,640.92	\$0.00	\$0.00	\$0.00
Totals	\$5,214.00	\$3,573.08	\$1,640.92	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,409.78	+	Real Estate	\$7,971.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,971.71
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$7,971.71
		\$8,409.78		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$1,342.72
06/23/2017	\$3,902.15
07/21/2017	\$145.66
08/18/2017	\$152.70
09/15/2017	\$2,428.48
Totals: 5 Distributions	\$7,971.71
Grand Totals: 5 Distributions	\$7,971.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,971.71	\$5,543.23	\$2,428.48	\$0.00	\$0.00	\$0.00
Totals	\$7,971.71	\$5,543.23	\$2,428.48	\$0.00	\$0.00	\$0.00