

**DeKalb County
County Summary**

Current Year Taxes Due

	Original Amount Due	\$210,960,737.36	
+	Supplements	\$22,938.68	
-	Cancellations	\$781,511.94	
-	Abatements/Refunds	\$13,883.77	
+	Mobile Home	\$70,480.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94,806.74	
	Adjusted Amount Due	\$210,353,567.98	
+	Prior Year Real EstateTax	(\$72,718.55)	
+	Prior Year Mobile HomeTax	\$41.40	
+	Prior Year Misc. Adjustments	\$78,017.87	
	Total Amount Due	\$210,358,908.70	

Current Year Taxes Paid

+	Real Estate	\$208,452,122.77
+	Railroad	\$1,643,689.66
+	Mobile Home	\$69,009.23
+	Misc. Adjustments	\$94,806.74
+	Prior Year Real EstateTax	(\$72,718.55)
+	Prior Year Mobile HomeTax	\$41.40
+	Prior Year Misc. Adjustments	\$78,017.87
-	Abatements/Refunds	\$13,883.77
	Total Collected	\$210,251,085.35
+	Hold Back	\$0.00
+	County Trustee	\$101,515.31
+	Forfeited Tax	\$6,308.04
	Total	\$210,358,908.70

Interest Distribution

	County Interest	\$84,854.71
	Township Interest	\$0.00
	Total Interest	\$84,854.71

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,247,743.73	
+	Supplements	\$1,305.20	
-	Cancellations	\$74,827.17	
-	Abatements/Refunds	\$477.44	
+	Mobile Home	\$6,997.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,314.53	
	Adjusted Amount Due	\$21,190,055.90	
+	Prior Year Real Estate Tax	(\$6,808.76)	
+	Prior Year Mobile Home Tax	\$4.50	
+	Prior Year Misc. Adjustments	\$6,841.75	
	Total Amount Due	\$21,190,093.39	

Current Year Taxes Paid

	Real Estate	\$20,977,860.22
	Railroad	\$185,936.62
	Mobile Home	\$6,842.30
	Misc. Adjustments	\$9,314.53
	Prior Year Real Estate	(\$6,808.76)
	Prior Year Mobile Home	\$4.50
	Prior Year Misc. Adjustments	\$6,841.75
-	Abatements/Refunds	\$477.44
	Total Collected	\$21,179,513.72
	Hold Back	\$0.00
	County Trustee	\$9,998.13
	Forfeited Tax	\$581.54
	Total	\$21,190,093.39

Interest Distribution

	County Interest	\$8,580.90
	Township Interest	\$0.00
	Total Interest	\$8,580.90

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
12/15/2017	\$717,158.31
Totals: 6 Distributions	\$21,179,513.72
Interest Distribution Date	Amount
12/08/2017	\$8,580.90
Totals: 1 Distributions	\$8,580.90
Grand Totals: 7 Distributions	\$21,188,094.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,141,655.26	\$12,696,666.39	\$444,988.87	\$0.00	\$5,324.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,691.98	\$96,316.33	\$3,375.65	\$0.00	\$40.39	\$0.00
006 - COUNTY HIGHWAY	\$1,662,083.53	\$1,605,803.80	\$56,279.73	\$0.00	\$673.39	\$0.00
008 - BRIDGE CONST W/COUNTY	\$830,957.06	\$802,820.09	\$28,136.97	\$0.00	\$336.66	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,450,427.37	\$2,367,453.59	\$82,973.78	\$0.00	\$992.79	\$0.00
021 - FEDERAL AID MATCHING	\$830,957.06	\$802,820.09	\$28,136.97	\$0.00	\$336.66	\$0.00
022 - COUNTY HEALTH DEPT	\$383,603.35	\$370,614.16	\$12,989.19	\$0.00	\$155.42	\$0.00
035 - TORT/LIABILITY INSURANCE	\$595,038.43	\$574,889.85	\$20,148.58	\$0.00	\$241.08	\$0.00
047 - SOCIAL SECURITY	\$99,691.98	\$96,316.33	\$3,375.65	\$0.00	\$40.39	\$0.00
055 - VETERANS ASSISTANCE	\$499,243.48	\$482,338.62	\$16,904.86	\$0.00	\$202.27	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$173,650.83	\$167,770.84	\$5,879.99	\$0.00	\$70.35	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$412,513.39	\$398,545.32	\$13,968.07	\$0.00	\$167.13	\$0.00
Totals	\$21,179,513.72	\$20,462,355.41	\$717,158.31	\$0.00	\$8,580.90	\$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

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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	\$139.12	MOONEY REDEMPTION 08-23-184-002 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$7.94	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$8.63	DAVIDSON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$19.76	HEIDE REDEMPTION 08-26-176-027 0814A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$6.26	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.93	WHITE REDEMPTION 08-01-401-005 2542J by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.66	CAPEX REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$359.82	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.11	AVILA REDEMPTION 15-14-328-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-001 by TBA
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 09-17-385-01 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
2016	MH - Mobile Home	Back Tax Collected	\$5.76	ZIEMBA REDEMPTION 19-25-477-011 0016O 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	\$251.57	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA

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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	\$251.57	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE SALE 09-17-329-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.32	TRUSTEE SALE 16-22-200-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.84	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.84	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$436.16	TRUSTEE SALE 08-02-324-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.80	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.69	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.97	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.82	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.73	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.08	SMULSKA REDEMPTION 15-15-435-017 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$4.87	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
2016	MH - Mobile Home	Back Tax Collected	\$16.93	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals 86 entries			\$16,156.28	

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
2016	RE - Real Estate	RE Abatement	\$22.80	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$142.93	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$19.54	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$146.44	SIE COST PER COURT ORDER 19-26-484-014 by TBA
2016	RE - Real Estate	RE Abatement	\$1.24	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$7.76	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$1.04	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$1.04	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$2.50	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$1.03	PTAB INTEREST REFUND 08-26-352-007 by TBA
2016	RE - Real Estate	RE Abatement	\$2.24	PTAB INTEREST REFUND 06-21-179-027 by TBA
2016	RE - Real Estate	RE Abatement	\$125.64	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals 17 entries			\$477.44	

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

Current Year Taxes Due

	Original Amount Due	\$1,485,426.90	
+	Supplements	\$91.21	
-	Cancellations	\$2,099.67	
-	Abatements/Refunds	\$33.37	
+	Mobile Home	\$489.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$651.16	
	Adjusted Amount Due	\$1,484,525.38	
+	Prior Year Real Estate Tax	(\$483.57)	
+	Prior Year Mobile Home Tax	\$0.32	
+	Prior Year Misc. Adjustments	\$472.13	
	Total Amount Due	\$1,484,514.26	

Current Year Taxes Paid

	Real Estate	\$1,469,690.63
	Railroad	\$12,999.02
	Mobile Home	\$478.34
	Misc. Adjustments	\$651.16
	Prior Year Real Estate	(\$483.57)
	Prior Year Mobile Home	\$0.32
	Prior Year Misc. Adjustments	\$472.13
-	Abatements/Refunds	\$33.37
	Total Collected	\$1,483,774.66
	Hold Back	\$0.00
	County Trustee	\$698.84
	Forfeited Tax	\$40.76
	Total	\$1,484,514.26

Interest Distribution

	County Interest	\$601.15
	Township Interest	\$0.00
	Total Interest	\$601.15

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
12/15/2017	\$50,134.30
Totals: 6 Distributions	\$1,483,774.66
Interest Distribution Date	Amount
12/08/2017	\$601.15
Totals: 1 Distributions	\$601.15
Grand Totals: 7 Distributions	\$1,484,375.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,098,809.27	\$1,061,682.36	\$37,126.91	\$0.00	\$445.18	\$0.00
005 - I. M. R. F.	\$35,098.71	\$33,912.77	\$1,185.94	\$0.00	\$14.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$314,767.97	\$304,132.46	\$10,635.51	\$0.00	\$127.53	\$0.00
047 - SOCIAL SECURITY	\$35,098.71	\$33,912.77	\$1,185.94	\$0.00	\$14.22	\$0.00
Totals	\$1,483,774.66	\$1,433,640.36	\$50,134.30	\$0.00	\$601.15	\$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
2016	MH - Mobile Home	Back Tax Collected	\$0.55	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.60	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.38	HEIDE REDEMPTION 08-26-176-027 0814A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.44	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.41	WHITE REDEMPTION 08-01-401-005 2542J 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

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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	\$8.28	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RIVERMIST REDEMPTION 08-11-100-045 by TBA
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 09-17-385-01 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
2016	MH - Mobile Home	Back Tax Collected	\$0.40	ZIEMBA REDEMPTION 19-25-477-011 00160 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	\$17.59	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.59	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-27-226-006 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>
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE SALE 09-17-329-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE SALE 16-22-200-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE SALE 08-02-324-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.22	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.19	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.23	SMULSKA REDEMPTION 15-15-435-017 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.34	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.18	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals 86 entries			\$1,123.29	

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
2016	RE - Real Estate	RE Abatement	\$1.59	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$9.99	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$1.37	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$10.24	SIE COST PER COURT ORDER 19-26-484-014 by TBA
2016	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$0.54	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$0.17	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-26-352-007 by TBA
2016	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 06-21-179-027 by TBA
2016	RE - Real Estate	RE Abatement	\$8.78	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals 17 entries			\$33.37	

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

Current Year Taxes Due

	Original Amount Due	\$76,537.04	
+	Supplements	\$33.12	
-	Cancellations	\$44.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,528.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,528.52	

Current Year Taxes Paid

	Real Estate	\$74,699.15
	Railroad	\$1,803.84
	Mobile Home	\$2.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,505.68
	Hold Back	\$0.00
	County Trustee	\$22.84
	Forfeited Tax	\$0.00
	Total	\$76,528.52

Interest Distribution

	County Interest	\$31.00
	Township Interest	\$0.00
	Total Interest	\$31.00

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
12/15/2017	\$2,466.80
Totals: 6 Distributions	\$76,505.68
Interest Distribution Date	Amount
12/08/2017	\$31.00
Totals: 1 Distributions	\$31.00
Grand Totals: 7 Distributions	\$76,536.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,554.55	\$56,666.53	\$1,888.02	\$0.00	\$23.73	\$0.00
005 - I. M. R. F.	\$6,497.63	\$6,288.12	\$209.51	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$1,750.68	\$1,694.23	\$56.45	\$0.00	\$0.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,000.10	\$2,903.37	\$96.73	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$6,000.18	\$5,806.73	\$193.45	\$0.00	\$2.43	\$0.00
054 - GENERAL ASSISTANCE	\$702.54	\$679.90	\$22.64	\$0.00	\$0.28	\$0.00
Totals	\$76,505.68	\$74,038.88	\$2,466.80	\$0.00	\$31.00	\$0.00

Final Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,944.12	
+	Supplements	\$127.19	
-	Cancellations	\$170.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.35	
+/-	Road & Bridge Transfer	(\$12,833.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,078.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,078.01	

Current Year Taxes Paid

	Real Estate	\$274,052.20
	Railroad	\$6,927.72
	Mobile Home	\$10.35
	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	\$280,990.27
+	Hold Back	\$0.00
+	County Trustee	\$87.74
+	Forfeited Tax	\$0.00
	Total	\$281,078.01

Interest Distribution

	County Interest	\$113.84
	Township Interest	\$0.00
	Total Interest	\$113.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,837.31	\$12,833.43
Totals	\$12,837.31	\$12,833.43

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
12/15/2017	\$9,049.54
Totals: 6 Distributions	\$280,990.27
Interest Distribution Date	Amount
12/08/2017	\$113.84
Totals: 1 Distributions	\$113.84
Grand Totals: 7 Distributions	\$281,104.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$141,282.69	\$136,737.31	\$4,545.38	\$0.00	\$59.71	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,985.01	\$14,501.89	\$483.12	\$0.00	\$5.81	\$0.00
009 - PERMANENT ROAD	\$94,938.54	\$91,877.75	\$3,060.79	\$0.00	\$36.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,784.03	\$28,823.78	\$960.25	\$0.00	\$11.54	\$0.00
Totals	\$280,990.27	\$271,940.73	\$9,049.54	\$0.00	\$113.84	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$96,693.41
+ Supplements	\$12.08
- Cancellations	\$73.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,658.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.49
Total Amount Due	\$96,737.67

Current Year Taxes Paid	
Real Estate	\$94,337.35
Railroad	\$2,283.14
Mobile Home	\$24.35
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	\$96,724.33
+ Hold Back	\$0.00
+ County Trustee	\$11.85
+ Forfeited Tax	\$1.49
Total	\$96,737.67

Interest Distribution	
County Interest	\$39.19
Township Interest	\$0.00
Total Interest	\$39.19

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
12/15/2017	\$2,954.94
Totals: 6 Distributions	\$96,724.33
Interest Distribution Date	Amount
12/08/2017	\$39.19
Totals: 1 Distributions	\$39.19
Grand Totals: 7 Distributions	\$96,763.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,654.80	\$78,190.82	\$2,463.98	\$0.00	\$32.68	\$0.00
005 - I. M. R. F.	\$52.82	\$51.20	\$1.62	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$504.13	\$488.72	\$15.41	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,004.20	\$3,881.87	\$122.33	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$6,505.59	\$6,306.83	\$198.76	\$0.00	\$2.64	\$0.00
054 - GENERAL ASSISTANCE	\$5,002.79	\$4,849.95	\$152.84	\$0.00	\$2.03	\$0.00
Totals	\$96,724.33	\$93,769.39	\$2,954.94	\$0.00	\$39.19	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$90,827.80
+ Supplements	\$11.35
- Cancellations	\$68.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,794.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$73.88
Total Amount Due	\$90,868.59

Current Year Taxes Paid	
Real Estate	\$88,614.67
Railroad	\$2,144.64
Mobile Home	\$22.87
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	\$90,856.06
+ Hold Back	\$0.00
+ County Trustee	\$11.13
+ Forfeited Tax	\$1.40
Total	\$90,868.59

Interest Distribution

County Interest	\$36.81
Township Interest	\$0.00
Total Interest	\$36.81

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
12/15/2017	\$2,775.67
Totals: 6 Distributions	\$90,856.06
Interest Distribution Date	Amount
12/08/2017	\$36.81
Totals: 1 Distributions	\$36.81
Grand Totals: 7 Distributions	\$90,892.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$90,856.06	\$88,080.39	\$2,775.67	\$0.00	\$36.81	\$0.00
Totals	\$90,856.06	\$88,080.39	\$2,775.67	\$0.00	\$36.81	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$22,054.57
+ Supplements	\$2.76
- Cancellations	\$16.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,046.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.13
Total Amount Due	\$22,064.66

Current Year Taxes Paid	
Real Estate	\$21,517.18
Railroad	\$520.76
Mobile Home	\$5.55
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	\$22,061.62
+ Hold Back	\$0.00
+ County Trustee	\$2.70
+ Forfeited Tax	\$0.34
Total	\$22,064.66

Interest Distribution

County Interest	\$8.94
Township Interest	\$0.00
Total Interest	\$8.94

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
12/15/2017	\$673.97
Totals: 6 Distributions	\$22,061.62
Interest Distribution Date	Amount
12/08/2017	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 7 Distributions	\$22,070.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,061.62	\$21,387.65	\$673.97	\$0.00	\$8.94	\$0.00
Totals	\$22,061.62	\$21,387.65	\$673.97	\$0.00	\$8.94	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$9,402.82
+ Supplements	\$1.18
- Cancellations	\$7.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,399.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.64
Total Amount Due	\$9,407.05

Current Year Taxes Paid	
Real Estate	\$9,173.73
Railroad	\$222.02
Mobile Home	\$2.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.64
- Abatements/Refunds	\$0.00
Total Collected	\$9,405.75
+ Hold Back	\$0.00
+ County Trustee	\$1.15
+ Forfeited Tax	\$0.15
Total	\$9,407.05

Interest Distribution

County Interest	\$3.81
Township Interest	\$0.00
Total Interest	\$3.81

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
12/15/2017	\$287.33
Totals: 6 Distributions	\$9,405.75
Interest Distribution Date	Amount
12/08/2017	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 7 Distributions	\$9,409.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,405.75	\$9,118.42	\$287.33	\$0.00	\$3.81	\$0.00
Totals	\$9,405.75	\$9,118.42	\$287.33	\$0.00	\$3.81	\$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	

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$253,012.44	
+	Supplements	\$31.62	
-	Cancellations	\$191.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.61	
+/-	Road & Bridge Transfer	(\$32,169.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,751.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$206.39	
	Total Amount Due	\$220,957.58	

Current Year Taxes Paid

	Real Estate	\$214,678.43
	Railroad	\$5,974.14
	Mobile Home	\$63.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$206.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,922.67
+	Hold Back	\$0.00
+	County Trustee	\$31.01
+	Forfeited Tax	\$3.90
	Total	\$220,957.58

Interest Distribution

	County Interest	\$89.50
	Township Interest	\$0.00
	Total Interest	\$89.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,173.10	\$32,169.11
Totals	\$32,173.10	\$32,169.11

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
12/15/2017	\$6,741.85
Totals: 6 Distributions	\$220,922.67
Interest Distribution Date	Amount
12/08/2017	\$89.50
Totals: 1 Distributions	\$89.50
Grand Totals: 7 Distributions	\$221,012.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,868.11	\$82,282.73	\$2,585.38	\$0.00	\$41.39	\$0.00
009 - PERMANENT ROAD	\$86,031.47	\$83,403.19	\$2,628.28	\$0.00	\$30.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,018.26	\$41,704.06	\$1,314.20	\$0.00	\$15.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,004.83	\$6,790.84	\$213.99	\$0.00	\$2.48	\$0.00
Totals	\$220,922.67	\$214,180.82	\$6,741.85	\$0.00	\$89.50	\$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	

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DeKalb County

010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$264,404.25	
+	Supplements	\$0.00	
-	Cancellations	\$649.17	
-	Abatements/Refunds	\$27.74	
+	Mobile Home	\$62.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.19	
	Adjusted Amount Due	\$263,793.21	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.45	
+	Prior Year Misc. Adjustments	\$20.60	
	Total Amount Due	\$263,814.27	

Current Year Taxes Paid

	Real Estate	\$261,500.22
	Railroad	\$1,932.16
	Mobile Home	\$55.76
	Misc. Adjustments	\$3.19
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.45
	Prior Year Misc. Adjustments	\$20.60
-	Abatements/Refunds	\$27.74
	Total Collected	\$263,484.65
	Hold Back	\$0.00
	County Trustee	\$324.51
	Forfeited Tax	\$5.11
	Total	\$263,814.27

Interest Distribution

	County Interest	\$106.76
	Township Interest	\$0.00
	Total Interest	\$106.76

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
12/15/2017	\$8,579.75
Totals: 6 Distributions	\$263,484.65
Interest Distribution Date	Amount
12/08/2017	\$106.76
Totals: 1 Distributions	\$106.76
Grand Totals: 7 Distributions	\$263,591.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,081.48	\$214,849.90	\$7,231.58	\$0.00	\$89.98	\$0.00
005 - I. M. R. F.	\$17,945.14	\$17,360.82	\$584.32	\$0.00	\$7.27	\$0.00
027 - AUDIT	\$1,004.40	\$971.70	\$32.70	\$0.00	\$0.41	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,995.23	\$3,865.11	\$130.12	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$7,477.15	\$7,233.70	\$243.45	\$0.00	\$3.03	\$0.00
054 - GENERAL ASSISTANCE	\$10,981.25	\$10,623.67	\$357.58	\$0.00	\$4.45	\$0.00
Totals	\$263,484.65	\$254,904.90	\$8,579.75	\$0.00	\$106.76	\$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 09-17-385-01 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-22-400-004 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE SALE 09-17-329-004 by TBA
Totals 17 entries			\$23.79	

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	\$14.76	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$12.98	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals 2 entries			\$27.74	

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$479,063.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,176.21	
-	Abatements/Refunds	\$50.26	
+	Mobile Home	\$113.56	
+/-	Road & Bridge Transfer	(\$89,901.82)	
+	Misc. Adjustments	\$5.74	
	Adjusted Amount Due	\$388,054.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.83	
+	Prior Year Misc. Adjustments	\$37.38	
	Total Amount Due	\$388,092.36	

Current Year Taxes Paid

	Real Estate	\$383,899.63
	Railroad	\$3,500.80
	Mobile Home	\$101.02
	Misc. Adjustments	\$5.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.83
	Prior Year Misc. Adjustments	\$37.38
-	Abatements/Refunds	\$50.26
	Total Collected	\$387,495.14
	Hold Back	\$0.00
	County Trustee	\$587.99
	Forfeited Tax	\$9.23
	Total	\$388,092.36

Interest Distribution

	County Interest	\$157.01
	Township Interest	\$0.00
	Total Interest	\$157.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$26,403.72	\$26,371.30
CITY OF DEKALB	\$1,902.03	\$1,899.66
VILLAGE OF MAPLE PARK	\$6,011.17	\$6,003.86
CITY OF SYCAMORE	\$55,695.64	\$55,627.00
Totals	\$90,012.56	\$89,901.82

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
12/15/2017	\$12,617.26
Totals: 6 Distributions	\$387,495.14
Interest Distribution Date	Amount
12/08/2017	\$157.01
Totals: 1 Distributions	\$157.01
Grand Totals: 7 Distributions	\$387,652.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,588.72	\$7,341.61	\$247.11	\$0.00	\$2.50	\$0.00
007 - ROAD AND BRIDGE	\$112,605.19	\$108,938.93	\$3,666.26	\$0.00	\$66.60	\$0.00
009 - PERMANENT ROAD	\$202,507.01	\$195,912.96	\$6,594.05	\$0.00	\$66.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$52,317.46	\$50,613.89	\$1,703.57	\$0.00	\$17.21	\$0.00
027 - AUDIT	\$1,004.44	\$971.74	\$32.70	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,977.12	\$9,652.23	\$324.89	\$0.00	\$3.28	\$0.00
047 - SOCIAL SECURITY	\$1,495.20	\$1,446.52	\$48.68	\$0.00	\$0.49	\$0.00
Totals	\$387,495.14	\$374,877.88	\$12,617.26	\$0.00	\$157.01	\$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 09-17-385-01 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-17-300-009 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE SALE 09-17-329-004 by TBA
Totals 17 entries			\$43.12	

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	\$26.75	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$23.51	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals 2 entries			\$50.26	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,228.16	+	Real Estate	\$952,436.89
+	Supplements	\$85.53	+	Railroad	\$4,803.44
-	Cancellations	\$7,659.42	+	Mobile Home	\$633.11
-	Abatements/Refunds	\$8.61	+	Misc. Adjustments	\$538.44
+	Mobile Home	\$639.39	+	Prior Year Real Estate	(\$242.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$538.44	+	Prior Year Misc. Adjustments	\$668.15
	Adjusted Amount Due	\$958,823.49	-	Abatements/Refunds	\$8.61
+	Prior Year Real Estate Tax	(\$242.46)		Total Collected	\$958,828.97
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$668.15	+	County Trustee	\$386.08
	Total Amount Due	\$959,249.19	+	Forfeited Tax	\$34.14
				Total	\$959,249.19

Interest Distribution

County Interest	\$388.46
Township Interest	\$0.00
Total Interest	\$388.46

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
12/15/2017	\$32,631.58
Totals: 6 Distributions	\$958,828.97
Interest Distribution Date	Amount
12/08/2017	\$388.46
Totals: 1 Distributions	\$388.46
Grand Totals: 7 Distributions	\$959,217.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,738.04	\$707,800.95	\$24,937.09	\$0.00	\$296.86	\$0.00
054 - GENERAL ASSISTANCE	\$226,090.93	\$218,396.44	\$7,694.49	\$0.00	\$91.60	\$0.00
Totals	\$958,828.97	\$926,197.39	\$32,631.58	\$0.00	\$388.46	\$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
2016	MH - Mobile Home	Back Tax Collected	\$1.30	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.98	HEIDE REDEMPTION 08-26-176-027 0814A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.94	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.89	WHITE REDEMPTION 08-01-401-005 2542J 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

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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	\$17.65	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.60	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.92	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$234.13	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.40	MOONEY REDEMPTION 08-23-184-003 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$232.34	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.78	TRUSTEE SALE 08-02-324-003 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.73	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
Totals 34 entries			\$1,206.59	

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	\$3.44	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$2.95	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$1.17	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$0.38	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 8 entries			\$8.61	

Final Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,131,278.91	+	Real Estate	\$985,661.38
+	Supplements	\$100.23	+	Railroad	\$5,629.78
-	Cancellations	\$1,060.10	+	Mobile Home	\$742.03
-	Abatements/Refunds	\$10.07	+	Misc. Adjustments	\$631.04
+	Mobile Home	\$749.39	+	Prior Year Real Estate	(\$284.20)
+/-	Road & Bridge Transfer	(\$138,542.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$631.04	+	Prior Year Misc. Adjustments	\$783.15
	Adjusted Amount Due	\$993,146.67	-	Abatements/Refunds	\$10.07
+	Prior Year Real Estate Tax	(\$284.20)	Total Collected \$993,153.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$783.15	+	County Trustee	\$452.49
	Total Amount Due	\$993,645.62	+	Forfeited Tax	\$40.02
			Total \$993,645.62		

Interest Distribution

County Interest	\$402.37
Township Interest	\$0.00
Total Interest	\$402.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$128,678.16	\$128,622.90
CITY OF SYCAMORE	\$9,924.19	\$9,919.83
Totals	\$138,602.35	\$138,542.73

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
12/15/2017	\$33,646.16
Totals: 6 Distributions	\$993,153.11
Interest Distribution Date	Amount
12/08/2017	\$402.37
Totals: 1 Distributions	\$402.37
Grand Totals: 7 Distributions	\$993,555.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$153,681.52	\$148,405.00	\$5,276.52	\$0.00	\$103.90	\$0.00
009 - PERMANENT ROAD	\$763,726.06	\$737,916.21	\$25,809.85	\$0.00	\$271.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$75,745.53	\$73,185.74	\$2,559.79	\$0.00	\$26.93	\$0.00
Totals	\$993,153.11	\$959,506.95	\$33,646.16	\$0.00	\$402.37	\$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
2016	MH - Mobile Home	Back Tax Collected	\$1.52	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.49	HEIDE REDEMPTION 08-26-176-027 0814A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.11	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.05	WHITE REDEMPTION 08-01-401-005 2542J 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

Final Settlement Sheet

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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	\$20.69	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.14	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.90	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.50	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.80	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$274.41	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.73	MOONEY REDEMPTION 08-23-184-003 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$272.30	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.09	TRUSTEE SALE 08-02-324-003 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.86	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
Totals 34 entries			\$1,414.19	

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	\$4.03	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$3.45	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$0.22	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$1.37	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$0.44	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.18	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 8 entries			\$10.07	

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

Current Year Taxes Due

	Original Amount Due	\$112,439.22	
+	Supplements	\$0.00	
-	Cancellations	\$317.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.80	
	Adjusted Amount Due	\$112,126.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.59	
	Total Amount Due	\$112,134.72	

Current Year Taxes Paid

	Real Estate	\$110,792.71
	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	\$112,104.42
	Hold Back	\$0.00
	County Trustee	\$30.30
	Forfeited Tax	\$0.00
	Total	\$112,134.72

Interest Distribution

	County Interest	\$45.42
	Township Interest	\$0.00
	Total Interest	\$45.42

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
12/15/2017	\$4,762.61
Totals: 6 Distributions	\$112,104.42
Interest Distribution Date	Amount
12/08/2017	\$45.42
Totals: 1 Distributions	\$45.42
Grand Totals: 7 Distributions	\$112,149.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,480.65	\$96,211.85	\$4,268.80	\$0.00	\$40.71	\$0.00
005 - I. M. R. F.	\$6,671.00	\$6,387.60	\$283.40	\$0.00	\$2.70	\$0.00
054 - GENERAL ASSISTANCE	\$4,952.77	\$4,742.36	\$210.41	\$0.00	\$2.01	\$0.00
Totals	\$112,104.42	\$107,341.81	\$4,762.61	\$0.00	\$45.42	\$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	

**Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY**

Current Year Taxes Due

	Original Amount Due	\$33,730.09	
+	Supplements	\$0.00	
-	Cancellations	\$95.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.44	
	Adjusted Amount Due	\$33,636.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.58	
	Total Amount Due	\$33,638.76	

Current Year Taxes Paid

	Real Estate	\$33,236.16
	Railroad	\$389.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,629.66
	Hold Back	\$0.00
	County Trustee	\$9.10
	Forfeited Tax	\$0.00
	Total	\$33,638.76

Interest Distribution

	County Interest	\$13.62
	Township Interest	\$0.00
	Total Interest	\$13.62

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
12/15/2017	\$1,428.77
Totals: 6 Distributions	\$33,629.66
Interest Distribution Date	Amount
12/08/2017	\$13.62
Totals: 1 Distributions	\$13.62
Grand Totals: 7 Distributions	\$33,643.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$33,629.66	\$32,200.89	\$1,428.77	\$0.00	\$13.62	\$0.00
Totals	\$33,629.66	\$32,200.89	\$1,428.77	\$0.00	\$13.62	\$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	

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$197,387.01	
+	Supplements	\$0.00	
-	Cancellations	\$558.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,263.68)	
+	Misc. Adjustments	\$8.42	
	Adjusted Amount Due	\$190,573.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.34	
	Total Amount Due	\$190,589.02	

Current Year Taxes Paid

	Real Estate	\$188,232.86
	Railroad	\$2,279.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,535.82
+	Hold Back	\$0.00
+	County Trustee	\$53.20
+	Forfeited Tax	\$0.00
	Total	\$190,589.02

Interest Distribution

	County Interest	\$77.19
	Township Interest	\$0.00
	Total Interest	\$77.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,265.40	\$6,263.68
Totals	\$6,265.40	\$6,263.68

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
12/15/2017	\$8,092.40
Totals: 6 Distributions	\$190,535.82
Interest Distribution Date	Amount
12/08/2017	\$77.19
Totals: 1 Distributions	\$77.19
Grand Totals: 7 Distributions	\$190,613.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,663.34	\$17,872.68	\$790.66	\$0.00	\$9.78	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,944.05	\$19,096.76	\$847.29	\$0.00	\$7.82	\$0.00
009 - PERMANENT ROAD	\$101,988.58	\$97,655.74	\$4,332.84	\$0.00	\$40.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,955.23	\$41,130.34	\$1,824.89	\$0.00	\$16.85	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,987.10	\$4,775.24	\$211.86	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$1,997.52	\$1,912.66	\$84.86	\$0.00	\$0.78	\$0.00
Totals	\$190,535.82	\$182,443.42	\$8,092.40	\$0.00	\$77.19	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$242,374.94	
+	Supplements	\$14.70	
-	Cancellations	\$183.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$159.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,365.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.63	
	Total Amount Due	\$242,369.24	

Current Year Taxes Paid

	Real Estate	\$239,839.86
	Railroad	\$2,346.66
	Mobile Home	\$155.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,345.20
	Hold Back	\$0.00
+	County Trustee	\$24.04
+	Forfeited Tax	\$0.00
	Total	\$242,369.24

Interest Distribution

	County Interest	\$98.18
	Township Interest	\$0.00
	Total Interest	\$98.18

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
12/15/2017	\$10,804.68
Totals: 6 Distributions	\$242,345.20
Interest Distribution Date	Amount
12/08/2017	\$98.18
Totals: 1 Distributions	\$98.18
Grand Totals: 7 Distributions	\$242,443.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,835.80	\$200,480.53	\$9,355.27	\$0.00	\$85.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,590.51	\$4,385.83	\$204.68	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$11,525.68	\$11,011.84	\$513.84	\$0.00	\$4.67	\$0.00
054 - GENERAL ASSISTANCE	\$16,393.21	\$15,662.32	\$730.89	\$0.00	\$6.64	\$0.00
Totals	\$242,345.20	\$231,540.52	\$10,804.68	\$0.00	\$98.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$3.63	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals	1 entries		\$3.63	

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$182,018.85	
+	Supplements	\$11.03	
-	Cancellations	\$137.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.53	
+/-	Road & Bridge Transfer	(\$25,268.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,743.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.73	
	Total Amount Due	\$156,746.46	

Current Year Taxes Paid

	Real Estate	\$154,846.93
	Railroad	\$1,762.30
	Mobile Home	\$116.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,728.40
	Hold Back	\$0.00
	County Trustee	\$18.06
	Forfeited Tax	\$0.00
	Total	\$156,746.46

Interest Distribution

	County Interest	\$63.50
	Township Interest	\$0.00
	Total Interest	\$63.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$25,270.24	\$25,268.11
Totals	\$25,270.24	\$25,268.11

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
12/15/2017	\$6,996.80
Totals: 6 Distributions	\$156,728.40
Interest Distribution Date	Amount
12/08/2017	\$63.50
Totals: 1 Distributions	\$63.50
Grand Totals: 7 Distributions	\$156,791.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,441.17	\$52,960.14	\$2,481.03	\$0.00	\$28.16	\$0.00
008 - BRIDGE CONST W/COUNTY	\$890.32	\$850.64	\$39.68	\$0.00	\$0.31	\$0.00
009 - PERMANENT ROAD	\$79,512.09	\$75,967.12	\$3,544.97	\$0.00	\$27.74	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,834.65	\$8,440.77	\$393.88	\$0.00	\$3.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,844.66	\$8,450.33	\$394.33	\$0.00	\$3.09	\$0.00
047 - SOCIAL SECURITY	\$3,205.51	\$3,062.60	\$142.91	\$0.00	\$1.12	\$0.00
Totals	\$156,728.40	\$149,731.60	\$6,996.80	\$0.00	\$63.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$2.73	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals	1 entries		\$2.73	

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

Current Year Taxes Due	
Original Amount Due	\$88,871.02
+ Supplements	\$12.63
- Cancellations	\$149.89
- Abatements/Refunds	\$0.07
+ Mobile Home	\$10.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79.19
Adjusted Amount Due	\$88,822.99
+ Prior Year Real Estate Tax	(\$5.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.22
Total Amount Due	\$88,823.73

Current Year Taxes Paid	
Real Estate	\$87,065.26
Railroad	\$1,617.42
Mobile Home	\$10.11
Misc. Adjustments	\$79.19
Prior Year Real Estate	(\$5.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.22
- Abatements/Refunds	\$0.07
Total Collected	\$88,772.65
+ Hold Back	\$0.00
+ County Trustee	\$51.08
+ Forfeited Tax	\$0.00
Total	\$88,823.73

Interest Distribution	
County Interest	\$35.97
Township Interest	\$0.00
Total Interest	\$35.97

Distribution Summary	
Tax Distribution Date	Amount
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
12/15/2017	\$2,211.83
Totals: 6 Distributions	\$88,772.65
Interest Distribution Date	Amount
12/08/2017	\$35.97
Totals: 1 Distributions	\$35.97
Grand Totals: 7 Distributions	\$88,808.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,146.28	\$85,950.06	\$2,196.22	\$0.00	\$35.72	\$0.00
054 - GENERAL ASSISTANCE	\$626.37	\$610.76	\$15.61	\$0.00	\$0.25	\$0.00
Totals	\$88,772.65	\$86,560.82	\$2,211.83	\$0.00	\$35.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.18	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.39	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
Totals	8 entries		\$85.41	

Final 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>
\$0.07		PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.07		

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$314,904.05
+ Supplements	\$44.75
- Cancellations	\$531.19
- Abatements/Refunds	\$0.24
+ Mobile Home	\$35.84
+/- Road & Bridge Transfer	(\$17,168.43)
+ Misc. Adjustments	\$280.63
Adjusted Amount Due	\$297,565.41
+ Prior Year Real Estate Tax	(\$20.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.85
Total Amount Due	\$297,568.12

Current Year Taxes Paid	
Real Estate	\$291,337.12
Railroad	\$5,731.10
Mobile Home	\$35.84
Misc. Adjustments	\$280.63
Prior Year Real Estate	(\$20.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$22.85
- Abatements/Refunds	\$0.24
Total Collected	\$297,387.16
+ Hold Back	\$0.00
+ County Trustee	\$180.96
+ Forfeited Tax	\$0.00
Total	\$297,568.12

Interest Distribution

County Interest	\$120.48
Township Interest	\$0.00
Total Interest	\$120.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$6,858.50	\$6,854.49
VILLAGE OF KINGSTON	\$10,319.94	\$10,313.94
Totals	\$17,178.44	\$17,168.43

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
12/15/2017	\$7,404.42
Totals: 6 Distributions	\$297,387.16
Interest Distribution Date	Amount
12/08/2017	\$120.48
Totals: 1 Distributions	\$120.48
Grand Totals: 7 Distributions	\$297,507.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,802.20	\$65,142.80	\$1,659.40	\$0.00	\$32.17	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,292.25	\$10,035.83	\$256.42	\$0.00	\$3.94	\$0.00
009 - PERMANENT ROAD	\$193,320.52	\$188,503.93	\$4,816.59	\$0.00	\$74.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,972.19	\$26,300.18	\$672.01	\$0.00	\$10.33	\$0.00
Totals	\$297,387.16	\$289,982.74	\$7,404.42	\$0.00	\$120.48	\$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
2016	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.28	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.05	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.48	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
Totals	8 entries		\$303.48	

Final 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>
\$0.24		PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.24		

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$15,049.35
+ Supplements	\$2.13
- Cancellations	\$25.37
- Abatements/Refunds	\$0.01
+ Mobile Home	\$1.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.42
Adjusted Amount Due	\$15,041.24
+ Prior Year Real Estate Tax	(\$0.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.04
Total Amount Due	\$15,041.36

Current Year Taxes Paid	
Real Estate	\$14,743.56
Railroad	\$273.90
Mobile Home	\$1.72
Misc. Adjustments	\$13.42
Prior Year Real Estate	(\$0.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.04
- Abatements/Refunds	\$0.01
Total Collected	\$15,032.71
+ Hold Back	\$0.00
+ County Trustee	\$8.65
+ Forfeited Tax	\$0.00
Total	\$15,041.36

Interest Distribution

County Interest	\$6.09
Township Interest	\$0.00
Total Interest	\$6.09

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
12/15/2017	\$374.59
Totals: 6 Distributions	\$15,032.71
Interest Distribution Date	Amount
12/08/2017	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 7 Distributions	\$15,038.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,032.71	\$14,658.12	\$374.59	\$0.00	\$6.09	\$0.00
Totals	\$15,032.71	\$14,658.12	\$374.59	\$0.00	\$6.09	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.54	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.29	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
Totals	8 entries		\$14.46	

Final 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>
\$0.01		PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.01		

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

Current Year Taxes Due

	Original Amount Due	\$67,113.65	
+	Supplements	\$12.66	
-	Cancellations	\$82.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,044.03	
+	Prior Year Real Estate Tax	(\$18.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,025.55	

Current Year Taxes Paid

	Real Estate	\$63,645.41
	Railroad	\$3,342.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,969.65
	Hold Back	\$0.00
	County Trustee	\$55.90
	Forfeited Tax	\$0.00
	Total	\$67,025.55

Interest Distribution

	County Interest	\$27.13
	Township Interest	\$0.00
	Total Interest	\$27.13

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
12/15/2017	\$2,640.14
Totals: 6 Distributions	\$66,969.65
Interest Distribution Date	Amount
12/08/2017	\$27.13
Totals: 1 Distributions	\$27.13
Grand Totals: 7 Distributions	\$66,996.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,179.21	\$63,570.23	\$2,608.98	\$0.00	\$26.81	\$0.00
054 - GENERAL ASSISTANCE	\$790.44	\$759.28	\$31.16	\$0.00	\$0.32	\$0.00
Totals	\$66,969.65	\$64,329.51	\$2,640.14	\$0.00	\$27.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$129,343.77	
+	Supplements	\$24.40	
-	Cancellations	\$158.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,209.60	
+	Prior Year Real Estate Tax	(\$35.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,173.98	

Current Year Taxes Paid

	Real Estate	\$122,659.65
+	Railroad	\$6,442.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,066.27
+	Hold Back	\$0.00
+	County Trustee	\$107.71
+	Forfeited Tax	\$0.00
	Total	\$129,173.98

Interest Distribution

	County Interest	\$52.29
	Township Interest	\$0.00
	Total Interest	\$52.29

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
12/15/2017	\$5,088.05
Totals: 6 Distributions	\$129,066.27
Interest Distribution Date	Amount
12/08/2017	\$52.29
Totals: 1 Distributions	\$52.29
Grand Totals: 7 Distributions	\$129,118.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$129,066.27	\$123,978.22	\$5,088.05	\$0.00	\$52.29	\$0.00
Totals	\$129,066.27	\$123,978.22	\$5,088.05	\$0.00	\$52.29	\$0.00

Final Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$168,835.63	
+	Supplements	\$31.85	
-	Cancellations	\$207.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,762.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,897.97	
+	Prior Year Real Estate Tax	(\$46.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,851.48	

Current Year Taxes Paid

	Real Estate	\$149,348.19
	Railroad	\$8,409.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$46.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,710.88
	Hold Back	\$0.00
	County Trustee	\$140.60
	Forfeited Tax	\$0.00
	Total	\$157,851.48

Interest Distribution

	County Interest	\$63.90
	Township Interest	\$0.00
	Total Interest	\$63.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,771.85	\$10,762.50
Totals	\$10,771.85	\$10,762.50

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
12/15/2017	\$6,200.34
Totals: 6 Distributions	\$157,710.88
Interest Distribution Date	Amount
12/08/2017	\$63.90
Totals: 1 Distributions	\$63.90
Grand Totals: 7 Distributions	\$157,774.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,741.12	\$46,836.63	\$1,904.49	\$0.00	\$22.57	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,128.69	\$19,335.17	\$793.52	\$0.00	\$7.63	\$0.00
009 - PERMANENT ROAD	\$71,001.09	\$68,202.05	\$2,799.04	\$0.00	\$26.93	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,839.98	\$17,136.69	\$703.29	\$0.00	\$6.77	\$0.00
Totals	\$157,710.88	\$151,510.54	\$6,200.34	\$0.00	\$63.90	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$98,004.95	
+	Supplements	\$0.00	
-	Cancellations	\$35.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,974.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,974.33	

Current Year Taxes Paid

	Real Estate	\$97,969.21
	Railroad	\$0.00
	Mobile Home	\$5.12
	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	\$97,974.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,974.33

Interest Distribution

	County Interest	\$39.69
	Township Interest	\$0.00
	Total Interest	\$39.69

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
12/15/2017	\$1,978.38
Totals: 6 Distributions	\$97,974.33
Interest Distribution Date	Amount
12/08/2017	\$39.69
Totals: 1 Distributions	\$39.69
Grand Totals: 7 Distributions	\$98,014.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,473.83	\$89,626.71	\$1,847.12	\$0.00	\$37.06	\$0.00
054 - GENERAL ASSISTANCE	\$6,500.50	\$6,369.24	\$131.26	\$0.00	\$2.63	\$0.00
Totals	\$97,974.33	\$95,995.95	\$1,978.38	\$0.00	\$39.69	\$0.00

Final Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$259,175.96	
+	Supplements	\$0.00	
-	Cancellations	\$94.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,094.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,094.98	

Current Year Taxes Paid

	Real Estate	\$259,081.44
	Railroad	\$0.00
	Mobile Home	\$13.54
	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	\$259,094.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$259,094.98

Interest Distribution

	County Interest	\$104.97
	Township Interest	\$0.00
	Total Interest	\$104.97

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
12/15/2017	\$5,231.90
Totals: 6 Distributions	\$259,094.98
Interest Distribution Date	Amount
12/08/2017	\$104.97
Totals: 1 Distributions	\$104.97
Grand Totals: 7 Distributions	\$259,199.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$160,702.87	\$157,457.81	\$3,245.06	\$0.00	\$65.12	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,280.16	\$8,112.96	\$167.20	\$0.00	\$3.35	\$0.00
009 - PERMANENT ROAD	\$65,261.36	\$63,943.54	\$1,317.82	\$0.00	\$26.44	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,178.51	\$11,932.58	\$245.93	\$0.00	\$4.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,602.63	\$7,449.10	\$153.53	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$5,069.45	\$4,967.09	\$102.36	\$0.00	\$2.05	\$0.00
Totals	\$259,094.98	\$253,863.08	\$5,231.90	\$0.00	\$104.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,001.21	
+	Supplements	\$0.00	
-	Cancellations	\$31.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,969.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,969.58	

Current Year Taxes Paid

	Real Estate	\$39,969.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,969.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,969.58

Interest Distribution

	County Interest	\$16.19
	Township Interest	\$0.00
	Total Interest	\$16.19

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
12/15/2017	\$489.79
Totals: 6 Distributions	\$39,969.58
Interest Distribution Date	Amount
12/08/2017	\$16.19
Totals: 1 Distributions	\$16.19
Grand Totals: 7 Distributions	\$39,985.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,969.58	\$39,479.79	\$489.79	\$0.00	\$16.19	\$0.00
Totals	\$39,969.58	\$39,479.79	\$489.79	\$0.00	\$16.19	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$65,152.02	
+	Supplements	\$0.00	
-	Cancellations	\$51.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,100.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,100.52	

Current Year Taxes Paid

	Real Estate	\$65,100.52
	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	\$65,100.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,100.52

Interest Distribution

	County Interest	\$26.37
	Township Interest	\$0.00
	Total Interest	\$26.37

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
12/15/2017	\$797.79
Totals: 6 Distributions	\$65,100.52
Interest Distribution Date	Amount
12/08/2017	\$26.37
Totals: 1 Distributions	\$26.37
Grand Totals: 7 Distributions	\$65,126.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,008.30	\$45,444.48	\$563.82	\$0.00	\$18.64	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,295.53	\$4,242.88	\$52.65	\$0.00	\$1.74	\$0.00
009 - PERMANENT ROAD	\$14,796.69	\$14,615.37	\$181.32	\$0.00	\$5.99	\$0.00
Totals	\$65,100.52	\$64,302.73	\$797.79	\$0.00	\$26.37	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$68,662.71
+ Supplements	\$0.00
- Cancellations	\$23.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.79
Adjusted Amount Due	\$68,658.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,658.44

Current Year Taxes Paid	
Real Estate	\$65,108.37
Railroad	\$3,528.06
Mobile Home	\$8.57
Misc. Adjustments	\$10.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,655.79
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$0.00
Total	\$68,658.44

Interest Distribution

County Interest	\$27.82
Township Interest	\$0.00
Total Interest	\$27.82

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
12/15/2017	\$2,744.93
Totals: 6 Distributions	\$68,655.79
Interest Distribution Date	Amount
12/08/2017	\$27.82
Totals: 1 Distributions	\$27.82
Grand Totals: 7 Distributions	\$68,683.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,505.55	\$61,926.56	\$2,578.99	\$0.00	\$26.14	\$0.00
017 - CEMETERY	\$2,642.49	\$2,536.84	\$105.65	\$0.00	\$1.07	\$0.00
034 - GENERAL ASSISTANCE	\$1,507.75	\$1,447.46	\$60.29	\$0.00	\$0.61	\$0.00
Totals	\$68,655.79	\$65,910.86	\$2,744.93	\$0.00	\$27.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE SALE 16-22-200-007 by TBA
Totals	1 entries		\$10.79	

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$94,703.24	
+	Supplements	\$0.00	
-	Cancellations	\$32.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.89	
	Adjusted Amount Due	\$94,697.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,697.35	

Current Year Taxes Paid

	Real Estate	\$89,800.91
	Railroad	\$4,866.08
	Mobile Home	\$11.81
	Misc. Adjustments	\$14.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,693.69
+	Hold Back	\$0.00
+	County Trustee	\$3.66
+	Forfeited Tax	\$0.00
	Total	\$94,697.35

Interest Distribution

	County Interest	\$38.36
	Township Interest	\$0.00
	Total Interest	\$38.36

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
12/15/2017	\$3,785.97
Totals: 6 Distributions	\$94,693.69
Interest Distribution Date	Amount
12/08/2017	\$38.36
Totals: 1 Distributions	\$38.36
Grand Totals: 7 Distributions	\$94,732.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,941.95	\$44,105.16	\$1,836.79	\$0.00	\$18.60	\$0.00
009 - PERMANENT ROAD	\$36,773.45	\$35,303.20	\$1,470.25	\$0.00	\$14.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,054.85	\$4,852.75	\$202.10	\$0.00	\$2.05	\$0.00
027 - AUDIT	\$737.29	\$707.81	\$29.48	\$0.00	\$0.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,880.61	\$4,685.47	\$195.14	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$1,305.54	\$1,253.33	\$52.21	\$0.00	\$0.53	\$0.00
Totals	\$94,693.69	\$90,907.72	\$3,785.97	\$0.00	\$38.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.89	TRUSTEE SALE 16-22-200-007 by TBA
Totals			1 entries	\$14.89

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

Current Year Taxes Due

	Original Amount Due	\$57,669.42	
+	Supplements	\$0.00	
-	Cancellations	\$25.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,644.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,644.37	

Current Year Taxes Paid

	Real Estate	\$57,643.54
	Railroad	\$0.00
	Mobile Home	\$0.83
	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	\$57,644.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,644.37

Interest Distribution

	County Interest	\$23.35
	Township Interest	\$0.00
	Total Interest	\$23.35

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
12/15/2017	\$2,293.89
Totals: 6 Distributions	\$57,644.37
Interest Distribution Date	Amount
12/08/2017	\$23.35
Totals: 1 Distributions	\$23.35
Grand Totals: 7 Distributions	\$57,667.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,697.70	\$40,038.37	\$1,659.33	\$0.00	\$16.91	\$0.00
005 - I. M. R. F.	\$4,948.60	\$4,751.68	\$196.92	\$0.00	\$2.00	\$0.00
027 - AUDIT	\$999.61	\$959.83	\$39.78	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,099.78	\$3,936.64	\$163.14	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$2,899.80	\$2,784.42	\$115.38	\$0.00	\$1.17	\$0.00
054 - GENERAL ASSISTANCE	\$2,998.88	\$2,879.54	\$119.34	\$0.00	\$1.21	\$0.00
Totals	\$57,644.37	\$55,350.48	\$2,293.89	\$0.00	\$23.35	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$169,764.28	
+	Supplements	\$0.00	
-	Cancellations	\$76.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,690.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,690.55	

Current Year Taxes Paid

	Real Estate	\$169,688.10
+	Railroad	\$0.00
+	Mobile Home	\$2.45
+	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	\$169,690.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,690.55

Interest Distribution

	County Interest	\$68.75
	Township Interest	\$0.00
	Total Interest	\$68.75

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
12/15/2017	\$6,752.69
Totals: 6 Distributions	\$169,690.55
Interest Distribution Date	Amount
12/08/2017	\$68.75
Totals: 1 Distributions	\$68.75
Grand Totals: 7 Distributions	\$169,759.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$121.83	\$117.01	\$4.82	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$120,722.77	\$115,918.70	\$4,804.07	\$0.00	\$48.91	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,587.35	\$9,205.81	\$381.54	\$0.00	\$3.88	\$0.00
009 - PERMANENT ROAD	\$31,317.24	\$30,071.00	\$1,246.24	\$0.00	\$12.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,714.49	\$6,447.29	\$267.20	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$1,226.87	\$1,178.05	\$48.82	\$0.00	\$0.50	\$0.00
Totals	\$169,690.55	\$162,937.86	\$6,752.69	\$0.00	\$68.75	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$250,865.61	
+	Supplements	\$12.69	
-	Cancellations	\$546.17	
-	Abatements/Refunds	\$22.79	
+	Mobile Home	\$154.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.79	
	Adjusted Amount Due	\$250,608.27	
+	Prior Year Real Estate Tax	(\$292.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.11	
	Total Amount Due	\$250,321.22	

Current Year Taxes Paid

	Real Estate	\$248,882.19
	Railroad	\$1,111.86
	Mobile Home	\$151.28
	Misc. Adjustments	\$144.79
	Prior Year Real Estate	(\$292.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.11
-	Abatements/Refunds	\$22.79
	Total Collected	\$249,980.28
+	Hold Back	\$0.00
+	County Trustee	\$340.22
+	Forfeited Tax	\$0.72
	Total	\$250,321.22

Interest Distribution

	County Interest	\$101.29
	Township Interest	\$0.00
	Total Interest	\$101.29

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
12/15/2017	\$10,848.70
Totals: 6 Distributions	\$249,980.28
Interest Distribution Date	Amount
12/08/2017	\$101.29
Totals: 1 Distributions	\$101.29
Grand Totals: 7 Distributions	\$250,081.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,862.32	\$123,269.93	\$5,592.39	\$0.00	\$52.21	\$0.00
005 - I. M. R. F.	\$14,449.36	\$13,822.28	\$627.08	\$0.00	\$5.85	\$0.00
017 - CEMETERY	\$81,312.08	\$77,783.27	\$3,528.81	\$0.00	\$32.95	\$0.00
047 - SOCIAL SECURITY	\$7,716.66	\$7,381.77	\$334.89	\$0.00	\$3.13	\$0.00
054 - GENERAL ASSISTANCE	\$17,639.86	\$16,874.33	\$765.53	\$0.00	\$7.15	\$0.00
Totals	\$249,980.28	\$239,131.58	\$10,848.70	\$0.00	\$101.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$1.23	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
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
2016	MH - Mobile Home	Back Tax Collected	\$0.90	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
	Totals 5 entries		\$149.90	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$22.79		SIE COST PER COURT ORDER 19-26-484-014 by TBA
\$22.79		

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$561,059.80	
+	Supplements	\$28.39	
-	Cancellations	\$1,221.50	
-	Abatements/Refunds	\$50.96	
+	Mobile Home	\$344.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.83	
	Adjusted Amount Due	\$560,484.31	
+	Prior Year Real Estate Tax	(\$715.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.47	
	Total Amount Due	\$559,780.05	

Current Year Taxes Paid

	Real Estate	\$556,623.92
	Railroad	\$2,486.66
	Mobile Home	\$338.34
	Misc. Adjustments	\$323.83
	Prior Year Real Estate	(\$715.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.47
-	Abatements/Refunds	\$50.96
	Total Collected	\$559,017.53
	Hold Back	\$0.00
	County Trustee	\$760.93
	Forfeited Tax	\$1.59
	Total	\$559,780.05

Interest Distribution

	County Interest	\$226.50
	Township Interest	\$0.00
	Total Interest	\$226.50

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
12/15/2017	\$24,254.41
Totals: 6 Distributions	\$559,017.53
Interest Distribution Date	Amount
12/08/2017	\$226.50
Totals: 1 Distributions	\$226.50
Grand Totals: 7 Distributions	\$559,244.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,441.56	\$272,100.31	\$12,341.25	\$0.00	\$115.26	\$0.00
003 - BONDS AND INTEREST	\$204,782.64	\$195,897.63	\$8,885.01	\$0.00	\$82.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,604.75	\$25,450.44	\$1,154.31	\$0.00	\$10.78	\$0.00
005 - I. M. R. F.	\$13,773.10	\$13,175.50	\$597.60	\$0.00	\$5.58	\$0.00
027 - AUDIT	\$2,572.06	\$2,460.45	\$111.61	\$0.00	\$1.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,911.21	\$14,264.26	\$646.95	\$0.00	\$6.04	\$0.00
047 - SOCIAL SECURITY	\$11,932.21	\$11,414.53	\$517.68	\$0.00	\$4.83	\$0.00
Totals	\$559,017.53	\$534,763.12	\$24,254.41	\$0.00	\$226.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$2.76	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
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
2016	MH - Mobile Home	Back Tax Collected	\$2.01	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
	Totals	5 entries	\$335.30	

Final 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
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB INTEREST REFUND 19-23-300-013 by TBA
\$50.96		SIE COST PER COURT ORDER 19-26-484-014 by TBA
\$50.96		

Final Settlement Sheet DeKalb County 035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,205.43	
+	Supplements	\$12.25	
-	Cancellations	\$527.35	
-	Abatements/Refunds	\$22.00	
+	Mobile Home	\$148.83	
+/-	Road & Bridge Transfer	(\$20,996.99)	
+	Misc. Adjustments	\$139.80	
	Adjusted Amount Due	\$220,959.97	
+	Prior Year Real Estate Tax	(\$282.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.94	
	Total Amount Due	\$220,682.62	

Current Year Taxes Paid

	Real Estate	\$219,293.45
+	Railroad	\$1,073.48
+	Mobile Home	\$146.06
+	Misc. Adjustments	\$139.80
+	Prior Year Real Estate	(\$282.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.94
-	Abatements/Refunds	\$22.00
	Total Collected	\$220,353.44
+	Hold Back	\$0.00
+	County Trustee	\$328.48
+	Forfeited Tax	\$0.70
	Total	\$220,682.62

Interest Distribution

	County Interest	\$89.28
	Township Interest	\$0.00
	Total Interest	\$89.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,025.46	\$20,996.99
Totals	\$21,025.46	\$20,996.99

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
12/15/2017	\$9,573.82
Totals: 6 Distributions	\$220,353.44
Interest Distribution Date	Amount
12/08/2017	\$89.28
Totals: 1 Distributions	\$89.28
Grand Totals: 7 Distributions	\$220,442.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,115.50	\$25,927.89	\$1,187.61	\$0.00	\$17.80	\$0.00
009 - PERMANENT ROAD	\$138,041.10	\$132,050.34	\$5,990.76	\$0.00	\$51.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$52,961.92	\$50,663.48	\$2,298.44	\$0.00	\$19.59	\$0.00
047 - SOCIAL SECURITY	\$2,234.92	\$2,137.91	\$97.01	\$0.00	\$0.83	\$0.00
Totals	\$220,353.44	\$210,779.62	\$9,573.82	\$0.00	\$89.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$1.19	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
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
2016	MH - Mobile Home	Back Tax Collected	\$0.87	ZIEMBA REDEMPTION 19-25-477-011 00160 by TBA
	Totals	5 entries	\$144.74	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$22.00		SIE COST PER COURT ORDER 19-26-484-014 by TBA
\$22.00		

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

Current Year Taxes Due	
Original Amount Due	\$94,506.57
+ Supplements	\$0.00
- Cancellations	\$94.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.59
Adjusted Amount Due	\$94,441.78
+ Prior Year Real Estate Tax	(\$410.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$25.53
Total Amount Due	\$94,056.78

Current Year Taxes Paid	
Real Estate	\$90,362.06
Railroad	\$3,971.56
Mobile Home	\$3.70
Misc. Adjustments	\$25.59
Prior Year Real Estate	(\$410.53)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$25.53
- Abatements/Refunds	\$0.00
Total Collected	\$93,977.91
+ Hold Back	\$0.00
+ County Trustee	\$78.87
+ Forfeited Tax	\$0.00
Total	\$94,056.78

Interest Distribution

County Interest	\$38.07
Township Interest	\$0.00
Total Interest	\$38.07

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
12/15/2017	\$2,108.24
Totals: 6 Distributions	\$93,977.91
Interest Distribution Date	Amount
12/08/2017	\$38.07
Totals: 1 Distributions	\$38.07
Grand Totals: 7 Distributions	\$94,015.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,048.07	\$61,633.71	\$1,414.36	\$0.00	\$25.54	\$0.00
017 - CEMETERY	\$30,828.89	\$30,137.29	\$691.60	\$0.00	\$12.49	\$0.00
054 - GENERAL ASSISTANCE	\$100.95	\$98.67	\$2.28	\$0.00	\$0.04	\$0.00
Totals	\$93,977.91	\$91,869.67	\$2,108.24	\$0.00	\$38.07	\$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	

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,347.52	
+	Supplements	\$0.00	
-	Cancellations	\$172.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	(\$12,647.89)	
+	Misc. Adjustments	\$46.94	
	Adjusted Amount Due	\$160,580.78	
+	Prior Year Real Estate Tax	(\$686.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	Total Amount Due	\$159,941.39	

Current Year Taxes Paid

	Real Estate	\$153,097.59
	Railroad	\$7,284.82
	Mobile Home	\$6.77
	Misc. Adjustments	\$46.94
	Prior Year Real Estate	(\$686.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,796.73
	Hold Back	\$0.00
	County Trustee	\$144.66
	Forfeited Tax	\$0.00
	Total	\$159,941.39

Interest Distribution

	County Interest	\$64.74
	Township Interest	\$0.00
	Total Interest	\$64.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,599.29	\$1,597.97
VILLAGE OF SHABBONA	\$11,059.39	\$11,049.92
Totals	\$12,658.68	\$12,647.89

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
12/15/2017	\$3,578.33
Totals: 6 Distributions	\$159,796.73
Interest Distribution Date	Amount
12/08/2017	\$64.74
Totals: 1 Distributions	\$64.74
Grand Totals: 7 Distributions	\$159,861.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,982.08	\$45,933.55	\$1,048.53	\$0.00	\$22.39	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,942.30	\$9,719.35	\$222.95	\$0.00	\$3.73	\$0.00
009 - PERMANENT ROAD	\$73,053.40	\$71,415.22	\$1,638.18	\$0.00	\$27.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,818.95	\$29,150.28	\$668.67	\$0.00	\$11.19	\$0.00
Totals	\$159,796.73	\$156,218.40	\$3,578.33	\$0.00	\$64.74	\$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	

Final Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,165.76	
+	Supplements	\$0.00	
-	Cancellations	\$312.51	
-	Abatements/Refunds	\$0.37	
+	Mobile Home	\$1.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,854.35	
+	Prior Year Real Estate Tax	(\$9.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,845.12	

Current Year Taxes Paid

	Real Estate	\$81,124.97
	Railroad	\$1,728.28
	Mobile Home	\$1.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.37
	Total Collected	\$82,845.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,845.12

Interest Distribution

	County Interest	\$33.56
	Township Interest	\$0.00
	Total Interest	\$33.56

Distribution Summary

Tax Distribution Date	Amount
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
12/15/2017	\$2,691.33
Totals: 6 Distributions	\$82,845.12
Interest Distribution Date	Amount
12/08/2017	\$33.56
Totals: 1 Distributions	\$33.56
Grand Totals: 7 Distributions	\$82,878.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,562.20	\$79,880.07	\$2,682.13	\$0.00	\$33.45	\$0.00
054 - GENERAL ASSISTANCE	\$282.92	\$273.72	\$9.20	\$0.00	\$0.11	\$0.00
Totals	\$82,845.12	\$80,153.79	\$2,691.33	\$0.00	\$33.56	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.24	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 2 entries			\$0.37	

Final Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$258,254.03	
+	Supplements	\$0.00	
-	Cancellations	\$970.52	
-	Abatements/Refunds	\$1.13	
+	Mobile Home	\$4.57	
+/-	Road & Bridge Transfer	(\$56,381.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,905.54	
+	Prior Year Real Estate Tax	(\$28.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,876.87	

Current Year Taxes Paid

	Real Estate	\$195,535.28
	Railroad	\$5,366.82
	Mobile Home	\$4.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.13
	Total Collected	\$200,876.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$200,876.87

Interest Distribution

	County Interest	\$81.38
	Township Interest	\$0.00
	Total Interest	\$81.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,067.62	\$1,067.62
VILLAGE OF SOMONAUK	\$55,313.79	\$55,313.79
Totals	\$56,381.41	\$56,381.41

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
12/15/2017	\$6,507.39
Totals: 6 Distributions	\$200,876.87
Interest Distribution Date	Amount
12/08/2017	\$81.38
Totals: 1 Distributions	\$81.38
Grand Totals: 7 Distributions	\$200,958.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,947.40	\$113,166.52	\$3,780.88	\$0.00	\$54.83	\$0.00
008 - BRIDGE CONST W/COUNTY	\$59.93	\$58.02	\$1.91	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$66,093.50	\$63,946.37	\$2,147.13	\$0.00	\$20.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,776.04	\$17,198.57	\$577.47	\$0.00	\$5.62	\$0.00
Totals	\$200,876.87	\$194,369.48	\$6,507.39	\$0.00	\$81.38	\$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	

Final Settlement Sheet

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,712.59	
+	Supplements	\$0.00	
-	Cancellations	\$143.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,575.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,575.25	

Current Year Taxes Paid

	Real Estate	\$83,568.75
+	Railroad	\$0.00
+	Mobile Home	\$6.50
+	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	\$83,575.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$83,575.25

Interest Distribution

	County Interest	\$33.86
	Township Interest	\$0.00
	Total Interest	\$33.86

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
12/15/2017	\$3,220.82
Totals: 6 Distributions	\$83,575.25
Interest Distribution Date	Amount
12/08/2017	\$33.86
Totals: 1 Distributions	\$33.86
Grand Totals: 7 Distributions	\$83,609.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,898.60	\$59,513.13	\$2,385.47	\$0.00	\$25.07	\$0.00
027 - AUDIT	\$958.18	\$921.26	\$36.92	\$0.00	\$0.39	\$0.00
034 - GENERAL ASSISTANCE	\$7,987.62	\$7,679.79	\$307.83	\$0.00	\$3.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,740.09	\$6,480.36	\$259.73	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$5,990.76	\$5,759.89	\$230.87	\$0.00	\$2.43	\$0.00
Totals	\$83,575.25	\$80,354.43	\$3,220.82	\$0.00	\$33.86	\$0.00

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$119,524.13	
+	Supplements	\$0.00	
-	Cancellations	\$205.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,328.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,328.04	

Current Year Taxes Paid

	Real Estate	\$119,318.76
+	Railroad	\$0.00
+	Mobile Home	\$9.28
+	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	\$119,328.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$119,328.04

Interest Distribution

	County Interest	\$48.34
	Township Interest	\$0.00
	Total Interest	\$48.34

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
12/15/2017	\$4,598.59
Totals: 6 Distributions	\$119,328.04
Interest Distribution Date	Amount
12/08/2017	\$48.34
Totals: 1 Distributions	\$48.34
Grand Totals: 7 Distributions	\$119,376.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,407.15	\$66,732.37	\$2,674.78	\$0.00	\$28.13	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,984.54	\$9,599.76	\$384.78	\$0.00	\$4.04	\$0.00
009 - PERMANENT ROAD	\$29,951.81	\$28,797.56	\$1,154.25	\$0.00	\$12.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,984.54	\$9,599.76	\$384.78	\$0.00	\$4.04	\$0.00
Totals	\$119,328.04	\$114,729.45	\$4,598.59	\$0.00	\$48.34	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,216.62
+ Supplements	\$0.00
- Cancellations	\$110.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.10
Adjusted Amount Due	\$122,191.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$78.87
Total Amount Due	\$122,270.72

Current Year Taxes Paid	
+ Real Estate	\$120,370.51
+ Railroad	\$1,720.62
+ Mobile Home	\$8.12
+ Misc. Adjustments	\$78.10
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$78.87
- Abatements/Refunds	\$0.00
Total Collected	\$122,256.22
+ Hold Back	\$0.00
+ County Trustee	\$14.50
+ Forfeited Tax	\$0.00
Total	\$122,270.72

Interest Distribution

County Interest	\$49.53
Township Interest	\$0.00
Total Interest	\$49.53

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
12/15/2017	\$4,942.07
Totals: 6 Distributions	\$122,256.22
Interest Distribution Date	Amount
12/08/2017	\$49.53
Totals: 1 Distributions	\$49.53
Grand Totals: 7 Distributions	\$122,305.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,564.22	\$76,347.94	\$3,216.28	\$0.00	\$32.24	\$0.00
017 - CEMETERY	\$12,954.15	\$12,430.50	\$523.65	\$0.00	\$5.25	\$0.00
019 - COMMUNITY BUILDING	\$26,296.33	\$25,233.33	\$1,063.00	\$0.00	\$10.65	\$0.00
054 - GENERAL ASSISTANCE	\$3,441.52	\$3,302.38	\$139.14	\$0.00	\$1.39	\$0.00
Totals	\$122,256.22	\$117,314.15	\$4,942.07	\$0.00	\$49.53	\$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
2016	RE - Real Estate	Back Tax Collected	\$13.27	SMULSKA REDEMPTION 15-15-435-017 by TBA
Totals	7 entries		\$156.97	

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$178,713.58	
+	Supplements	\$0.00	
-	Cancellations	\$162.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.20	
	Adjusted Amount Due	\$178,677.36	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.32	
	Total Amount Due	\$178,792.69	

Current Year Taxes Paid

	Real Estate	\$176,014.09
+	Railroad	\$2,516.00
+	Mobile Home	\$11.87
+	Misc. Adjustments	\$114.20
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,771.49
+	Hold Back	\$0.00
+	County Trustee	\$21.20
+	Forfeited Tax	\$0.00
	Total	\$178,792.69

Interest Distribution

	County Interest	\$72.43
	Township Interest	\$0.00
	Total Interest	\$72.43

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
12/15/2017	\$7,226.61
Totals: 6 Distributions	\$178,771.49
Interest Distribution Date	Amount
12/08/2017	\$72.43
Totals: 1 Distributions	\$72.43
Grand Totals: 7 Distributions	\$178,843.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,581.70	\$147,373.30	\$6,208.40	\$0.00	\$62.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,566.20	\$12,058.25	\$507.95	\$0.00	\$5.09	\$0.00
005 - I. M. R. F.	\$5,805.25	\$5,570.59	\$234.66	\$0.00	\$2.35	\$0.00
027 - AUDIT	\$35.93	\$34.48	\$1.45	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$977.16	\$937.67	\$39.49	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$5,805.25	\$5,570.59	\$234.66	\$0.00	\$2.35	\$0.00
Totals	\$178,771.49	\$171,544.88	\$7,226.61	\$0.00	\$72.43	\$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
2016	RE - Real Estate	Back Tax Collected	\$19.40	SMULSKA REDEMPTION 15-15-435-017 by TBA
	Totals	7 entries	\$229.52	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,208.97	
+	Supplements	\$0.00	
-	Cancellations	\$266.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.47	
+/-	Road & Bridge Transfer	(\$31,644.77)	
+	Misc. Adjustments	\$187.37	
	Adjusted Amount Due	\$261,504.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	Total Amount Due	\$261,693.99	

Current Year Taxes Paid

	Real Estate	\$257,135.25
	Railroad	\$4,127.90
	Mobile Home	\$19.47
	Misc. Adjustments	\$187.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,659.20
	Hold Back	\$0.00
	County Trustee	\$34.79
	Forfeited Tax	\$0.00
	Total	\$261,693.99

Interest Distribution

	County Interest	\$106.01
	Township Interest	\$0.00
	Total Interest	\$106.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$31,648.57	\$31,644.77
Totals	\$31,648.57	\$31,644.77

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
12/15/2017	\$10,569.02
Totals: 6 Distributions	\$261,659.20
Interest Distribution Date	Amount
12/08/2017	\$106.01
Totals: 1 Distributions	\$106.01
Grand Totals: 7 Distributions	\$261,765.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,275.53	\$79,917.44	\$3,358.09	\$0.00	\$41.55	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,779.00	\$14,181.57	\$597.43	\$0.00	\$5.34	\$0.00
009 - PERMANENT ROAD	\$117,183.74	\$112,446.73	\$4,737.01	\$0.00	\$42.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,573.75	\$37,974.04	\$1,599.71	\$0.00	\$14.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,847.18	\$6,570.40	\$276.78	\$0.00	\$2.47	\$0.00
Totals	\$261,659.20	\$251,090.18	\$10,569.02	\$0.00	\$106.01	\$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
2016	RE - Real Estate	Back Tax Collected	\$31.83	SMULSKA REDEMPTION 15-15-435-017 by TBA
	Totals	7 entries	\$376.58	

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

Current Year Taxes Due

	Original Amount Due	\$417,054.18	
+	Supplements	\$16.34	
-	Cancellations	\$613.59	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$392.74	
	Adjusted Amount Due	\$416,849.35	
+	Prior Year Real Estate Tax	(\$137.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.73	
	Total Amount Due	\$416,807.71	

Current Year Taxes Paid

	Real Estate	\$415,979.86
+	Railroad	\$397.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$392.74
+	Prior Year Real Estate	(\$137.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.73
-	Abatements/Refunds	\$0.32
	Total Collected	\$416,727.70
+	Hold Back	\$0.00
+	County Trustee	\$42.83
+	Forfeited Tax	\$37.18
	Total	\$416,807.71

Interest Distribution

	County Interest	\$168.83
	Township Interest	\$0.00
	Total Interest	\$168.83

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
12/15/2017	\$12,681.83
Totals: 6 Distributions	\$416,727.70
Interest Distribution Date	Amount
12/08/2017	\$168.83
Totals: 1 Distributions	\$168.83
Grand Totals: 7 Distributions	\$416,896.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,797.79	\$363,392.00	\$11,405.79	\$0.00	\$151.85	\$0.00
005 - I. M. R. F.	\$31,921.77	\$30,950.32	\$971.45	\$0.00	\$12.93	\$0.00
054 - GENERAL ASSISTANCE	\$10,008.14	\$9,703.55	\$304.59	\$0.00	\$4.05	\$0.00
Totals	\$416,727.70	\$404,045.87	\$12,681.83	\$0.00	\$168.83	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$151.45	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.97	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.97	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA
	Totals	7 entries	\$488.47	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.27		PTAB INTEREST REFUND 06-21-179-027 by TBA
\$0.32		

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$844,613.37	
+	Supplements	\$33.10	
-	Cancellations	\$1,242.72	
-	Abatements/Refunds	\$0.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,446.84)	
+	Misc. Adjustments	\$795.43	
	Adjusted Amount Due	\$836,751.71	
+	Prior Year Real Estate Tax	(\$278.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.87	
	Total Amount Due	\$836,667.40	

Current Year Taxes Paid

	Real Estate	\$834,990.75
	Railroad	\$804.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$795.43
	Prior Year Real Estate	(\$278.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$193.87
-	Abatements/Refunds	\$0.63
	Total Collected	\$836,505.34
	Hold Back	\$0.00
	County Trustee	\$86.76
	Forfeited Tax	\$75.30
	Total	\$836,667.40

Interest Distribution

	County Interest	\$338.90
	Township Interest	\$0.00
	Total Interest	\$338.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,448.28	\$7,446.84
Totals	\$7,448.28	\$7,446.84

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
12/15/2017	\$25,456.44
Totals: 6 Distributions	\$836,505.34
Interest Distribution Date	Amount
12/08/2017	\$338.90
Totals: 1 Distributions	\$338.90
Grand Totals: 7 Distributions	\$836,844.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,832.07	\$19,228.53	\$603.54	\$0.00	\$7.96	\$0.00
007 - ROAD AND BRIDGE	\$12,508.40	\$12,127.96	\$380.44	\$0.00	\$8.01	\$0.00
008 - BRIDGE CONST W/COUNTY	\$39,909.66	\$38,695.10	\$1,214.56	\$0.00	\$16.03	\$0.00
009 - PERMANENT ROAD	\$614,562.59	\$595,860.12	\$18,702.47	\$0.00	\$246.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$119,698.58	\$116,055.91	\$3,642.67	\$0.00	\$48.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,997.02	\$14,540.64	\$456.38	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$14,997.02	\$14,540.64	\$456.38	\$0.00	\$6.02	\$0.00
Totals	\$836,505.34	\$811,048.90	\$25,456.44	\$0.00	\$338.90	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$306.74	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.70	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.70	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.73	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA
\$989.30	

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>
\$0.09	PTAB INTEREST REFUND 06-28-180-020 by TBA
\$0.54	PTAB INTEREST REFUND 06-21-179-027 by TBA
\$0.63	

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

Current Year Taxes Due

	Original Amount Due	\$55,163.92	
+	Supplements	\$0.00	
-	Cancellations	\$67.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,098.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,098.29	

Current Year Taxes Paid

	Real Estate	\$55,070.41
	Railroad	\$25.60
	Mobile Home	\$2.28
	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	\$55,098.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,098.29

Interest Distribution

	County Interest	\$22.32
	Township Interest	\$0.00
	Total Interest	\$22.32

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
12/15/2017	\$1,810.84
Totals: 6 Distributions	\$55,098.29
Interest Distribution Date	Amount
12/08/2017	\$22.32
Totals: 1 Distributions	\$22.32
Grand Totals: 7 Distributions	\$55,120.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,719.77	\$45,184.31	\$1,535.46	\$0.00	\$18.93	\$0.00
034 - GENERAL ASSISTANCE	\$6,379.39	\$6,169.72	\$209.67	\$0.00	\$2.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,999.13	\$1,933.42	\$65.71	\$0.00	\$0.81	\$0.00
Totals	\$55,098.29	\$53,287.45	\$1,810.84	\$0.00	\$22.32	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$106,350.88
+ Supplements	\$0.00
- Cancellations	\$130.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,224.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,224.35

Current Year Taxes Paid	
+ Real Estate	\$106,170.59
+ Railroad	\$49.36
+ Mobile Home	\$4.40
+ 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	\$106,224.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$106,224.35

Interest Distribution

County Interest	\$43.04
Township Interest	\$0.00
Total Interest	\$43.04

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
12/15/2017	\$3,491.16
Totals: 6 Distributions	\$106,224.35
Interest Distribution Date	Amount
12/08/2017	\$43.04
Totals: 1 Distributions	\$43.04
Grand Totals: 7 Distributions	\$106,267.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,178.21	\$57,233.26	\$1,944.95	\$0.00	\$23.98	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,127.04	\$2,057.13	\$69.91	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$30,799.12	\$29,786.88	\$1,012.24	\$0.00	\$12.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,098.64	\$11,701.00	\$397.64	\$0.00	\$4.90	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,021.34	\$1,954.92	\$66.42	\$0.00	\$0.82	\$0.00
Totals	\$106,224.35	\$102,733.19	\$3,491.16	\$0.00	\$43.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$635,929.05	
+	Supplements	\$0.00	
-	Cancellations	\$4,017.85	
-	Abatements/Refunds	\$119.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,371.30	
+	Misc. Adjustments	\$29.31	
	Adjusted Amount Due	\$658,191.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$129.21	
	Total Amount Due	\$658,321.20	

Current Year Taxes Paid

	Real Estate	\$653,438.98
+	Railroad	\$1,863.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$129.21
-	Abatements/Refunds	\$119.82
	Total Collected	\$655,341.64
+	Hold Back	\$0.00
+	County Trustee	\$2,979.56
+	Forfeited Tax	\$0.00
	Total	\$658,321.20

Interest Distribution

	County Interest	\$265.55
	Township Interest	\$0.00
	Total Interest	\$265.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,403.72	\$26,371.30
Totals	\$26,403.72	\$26,371.30

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
12/15/2017	\$18,840.64
Totals: 6 Distributions	\$655,341.64
Interest Distribution Date	Amount
12/08/2017	\$265.55
Totals: 1 Distributions	\$265.55
Grand Totals: 7 Distributions	\$655,607.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,975.52	\$438,081.16	\$12,894.36	\$0.00	\$190.40	\$0.00
005 - I. M. R. F.	\$54,805.96	\$53,238.95	\$1,567.01	\$0.00	\$23.14	\$0.00
007 - ROAD AND BRIDGE	\$26,371.30	\$25,514.27	\$857.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,745.44	\$70,665.50	\$2,079.94	\$0.00	\$30.71	\$0.00
047 - SOCIAL SECURITY	\$50,443.42	\$49,001.12	\$1,442.30	\$0.00	\$21.30	\$0.00
Totals	\$655,341.64	\$636,501.00	\$18,840.64	\$0.00	\$265.55	\$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 09-17-385-01 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE SALE 09-27-100-005 by TBA

Final 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	\$0.17	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE SALE 09-17-329-004 by TBA
Totals			15 entries	\$158.52

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	\$119.82	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals			1 entries	\$119.82

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

Current Year Taxes Due

	Original Amount Due	\$222,162.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,403.76	
-	Abatements/Refunds	\$41.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.25	
	Adjusted Amount Due	\$220,727.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.14	
	Total Amount Due	\$220,772.32	

Current Year Taxes Paid

	Real Estate	\$219,066.69
	Railroad	\$651.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$45.14
-	Abatements/Refunds	\$41.86
	Total Collected	\$219,731.40
	Hold Back	\$0.00
	County Trustee	\$1,040.92
	Forfeited Tax	\$0.00
	Total	\$220,772.32

Interest Distribution

	County Interest	\$89.04
	Township Interest	\$0.00
	Total Interest	\$89.04

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
12/15/2017	\$6,282.54
Totals: 6 Distributions	\$219,731.40
Interest Distribution Date	Amount
12/08/2017	\$89.04
Totals: 1 Distributions	\$89.04
Grand Totals: 7 Distributions	\$219,820.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$940.45	\$913.60	\$26.85	\$0.00	\$0.39	\$0.00
005 - I. M. R. F.	\$1,909.91	\$1,855.30	\$54.61	\$0.00	\$0.77	\$0.00
016 - LIBRARY (township, municipalities)	\$211,151.10	\$205,113.89	\$6,037.21	\$0.00	\$85.56	\$0.00
027 - AUDIT	\$479.02	\$465.30	\$13.72	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,436.83	\$1,395.73	\$41.10	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$3,814.09	\$3,705.04	\$109.05	\$0.00	\$1.55	\$0.00
Totals	\$219,731.40	\$213,448.86	\$6,282.54	\$0.00	\$89.04	\$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 09-17-385-01 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-23-300-002 by TBA

Final 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	\$0.16	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE SALE 09-17-329-004 by TBA
Totals			15 entries	\$55.39

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	\$41.86	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals			1 entries	\$41.86

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

Current Year Taxes Due

	Original Amount Due	\$6,056,973.01	
+	Supplements	\$721.97	
-	Cancellations	\$52,870.48	
-	Abatements/Refunds	\$59.93	
+	Mobile Home	\$2,736.37	
+/-	Road & Bridge Transfer	\$143,355.99	
+	Misc. Adjustments	\$3,755.43	
	Adjusted Amount Due	\$6,154,612.36	
+	Prior Year Real Estate Tax	(\$1,415.52)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$4,369.51	
	Total Amount Due	\$6,157,566.34	

Current Year Taxes Paid

	Real Estate	\$6,121,633.91
+	Railroad	\$23,681.76
+	Mobile Home	\$2,736.37
+	Misc. Adjustments	\$3,755.43
+	Prior Year Real Estate	(\$1,415.52)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$4,369.51
-	Abatements/Refunds	\$59.93
	Total Collected	\$6,154,701.52
+	Hold Back	\$0.00
+	County Trustee	\$2,629.45
+	Forfeited Tax	\$235.37
	Total	\$6,157,566.34

Interest Distribution

	County Interest	\$2,493.54
	Township Interest	\$0.00
	Total Interest	\$2,493.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,837.31	\$12,833.43
CORTLAND ROAD & BRIDGE	\$1,902.03	\$1,899.66
DEKALB ROAD & BRIDGE	\$128,678.16	\$128,622.90
Totals	\$143,417.50	\$143,355.99

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
12/15/2017	\$214,686.35
Totals: 6 Distributions	\$6,154,701.52
Interest Distribution Date	Amount
12/08/2017	\$2,493.54
Totals: 1 Distributions	\$2,493.54
Grand Totals: 7 Distributions	\$6,157,195.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$817,909.69	\$789,346.02	\$28,563.67	\$0.00	\$339.28	\$0.00
003 - BONDS AND INTEREST	\$487,814.67	\$470,778.86	\$17,035.81	\$0.00	\$202.35	\$0.00
005 - I. M. R. F.	\$71,961.81	\$69,448.72	\$2,513.09	\$0.00	\$29.85	\$0.00
007 - ROAD AND BRIDGE	\$143,355.99	\$138,602.22	\$4,753.77	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,612,993.65	\$2,521,740.79	\$91,252.86	\$0.00	\$1,083.88	\$0.00
015 - POLICE PENSION	\$2,020,665.71	\$1,950,098.56	\$70,567.15	\$0.00	\$838.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,154,701.52	\$5,940,015.17	\$214,686.35	\$0.00	\$2,493.54	\$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
2016	MH - Mobile Home	Back Tax Collected	\$9.08	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$20.78	HEIDE REDEMPTION 08-26-176-027 0814A 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

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	\$115.84	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.57	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.84	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.98	RIVERMIST REDEMPTION 08-11-100-045 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,620.49	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.15	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$458.76	TRUSTEE SALE 08-02-324-003 by TBA
Totals 31 entries			\$8,124.94	

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	\$23.98	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$20.55	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$1.31	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$8.15	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$1.11	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$1.11	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$2.63	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$1.09	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 8 entries			\$59.93	

Final Settlement Sheet

DeKalb County

059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,298,567.18	
+	Supplements	\$273.98	
-	Cancellations	\$20,063.87	
-	Abatements/Refunds	\$22.74	
+	Mobile Home	\$1,038.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,425.15	
	Adjusted Amount Due	\$2,281,218.14	
+	Prior Year Real Estate Tax	(\$537.75)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$1,795.91	
	Total Amount Due	\$2,282,476.31	

Current Year Taxes Paid

	Real Estate	\$2,268,703.11
+	Railroad	\$8,987.02
+	Mobile Home	\$1,038.44
+	Misc. Adjustments	\$1,425.15
+	Prior Year Real Estate	(\$537.75)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$1,795.91
-	Abatements/Refunds	\$22.74
	Total Collected	\$2,281,389.15
+	Hold Back	\$0.00
+	County Trustee	\$998.42
+	Forfeited Tax	\$88.74
	Total	\$2,282,476.31

Interest Distribution

	County Interest	\$924.29
	Township Interest	\$0.00
	Total Interest	\$924.29

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
12/15/2017	\$79,664.28
Totals: 6 Distributions	\$2,281,389.15
Interest Distribution Date	Amount
12/08/2017	\$924.29
Totals: 1 Distributions	\$924.29
Grand Totals: 7 Distributions	\$2,282,313.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$2,281,389.15	\$2,201,724.87	\$79,664.28	\$0.00	\$924.29	\$0.00
Totals	\$2,281,389.15	\$2,201,724.87	\$79,664.28	\$0.00	\$924.29	\$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
2016	MH - Mobile Home	Back Tax Collected	\$3.44	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$7.88	HEIDE REDEMPTION 08-26-176-027 0814A 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

Final Settlement Sheet

DeKalb County

12/8/2017 13:32

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	\$47.64	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.25	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.50	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.75	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.64	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.46	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$631.75	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.61	MOONEY REDEMPTION 08-23-184-003 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$614.96	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$174.10	TRUSTEE SALE 08-02-324-003 by TBA
Totals 31 entries			\$3,221.06	

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	\$9.10	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$7.80	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$0.50	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$3.09	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.42	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.42	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$1.00	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.41	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 8 entries			\$22.74	

Final Settlement Sheet

DeKalb County

060 - DEKALB SSA #3

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,000.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000.10

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

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
12/15/2017	\$31.57
Totals: 6 Distributions	\$1,000.10
Interest Distribution Date	Amount
12/08/2017	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 7 Distributions	\$1,000.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000.10	\$968.53	\$31.57	\$0.00	\$0.41	\$0.00
Totals	\$1,000.10	\$968.53	\$31.57	\$0.00	\$0.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,500.60	
+	Supplements	\$0.00	
-	Cancellations	\$2.11	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,498.46	
+	Prior Year Real Estate Tax	(\$1.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,497.10	

Current Year Taxes Paid

	Real Estate	\$5,498.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$5,497.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,497.10

Interest Distribution

	County Interest	\$2.23
	Township Interest	\$0.00
	Total Interest	\$2.23

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
12/15/2017	\$57.54
Totals: 6 Distributions	\$5,497.10
Interest Distribution Date	Amount
12/08/2017	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 7 Distributions	\$5,499.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,497.10	\$5,439.56	\$57.54	\$0.00	\$2.23	\$0.00
Totals	\$5,497.10	\$5,439.56	\$57.54	\$0.00	\$2.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-21-426-011 by TBA
Totals			1 entries	\$0.03

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

Current Year Taxes Due

	Original Amount Due	\$698,794.32	
+	Supplements	\$56.18	
-	Cancellations	\$824.17	
-	Abatements/Refunds	\$0.55	
+	Mobile Home	\$585.28	
+/-	Road & Bridge Transfer	\$32,122.60	
+	Misc. Adjustments	\$24.41	
	Adjusted Amount Due	\$730,758.07	
+	Prior Year Real Estate Tax	(\$43.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.88	
	Total Amount Due	\$730,728.33	

Current Year Taxes Paid

	Real Estate	\$727,731.64
	Railroad	\$2,202.12
	Mobile Home	\$569.56
	Misc. Adjustments	\$24.41
	Prior Year Real Estate	(\$43.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.88
-	Abatements/Refunds	\$0.55
	Total Collected	\$730,497.44
	Hold Back	\$0.00
	County Trustee	\$230.89
	Forfeited Tax	\$0.00
	Total	\$730,728.33

Interest Distribution

	County Interest	\$295.95
	Township Interest	\$0.00
	Total Interest	\$295.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$25,270.24	\$25,268.11
KINGSTON ROAD & BRIDGE	\$6,858.50	\$6,854.49
Totals	\$32,128.74	\$32,122.60

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
12/15/2017	\$35,242.88
Totals: 6 Distributions	\$730,497.44
Interest Distribution Date	Amount
12/08/2017	\$295.95
Totals: 1 Distributions	\$295.95
Grand Totals: 7 Distributions	\$730,793.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,281.20	\$289,488.23	\$14,792.97	\$0.00	\$128.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,122.60	\$30,832.08	\$1,290.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$374,134.08	\$355,945.07	\$18,189.01	\$0.00	\$158.55	\$0.00
047 - SOCIAL SECURITY	\$9,979.78	\$9,494.59	\$485.19	\$0.00	\$4.23	\$0.00
143 - MEDICARE	\$9,979.78	\$9,494.59	\$485.19	\$0.00	\$4.23	\$0.00
Totals	\$730,497.44	\$695,254.56	\$35,242.88	\$0.00	\$295.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.41	TRUSTEE SALE 02-25-251-021 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$13.88	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
	Totals	2 entries	\$38.29	

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	

Final Settlement Sheet

DeKalb County

063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$274,596.47	
+	Supplements	\$0.00	
-	Cancellations	\$341.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,644.77	
+	Misc. Adjustments	\$318.62	
	Adjusted Amount Due	\$306,218.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$113.92	
	Total Amount Due	\$306,332.06	

Current Year Taxes Paid

	Real Estate	\$304,145.17
	Railroad	\$1,695.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$318.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$113.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$306,272.91
	Hold Back	\$0.00
	County Trustee	\$59.15
	Forfeited Tax	\$0.00
	Total	\$306,332.06

Interest Distribution

	County Interest	\$124.08
	Township Interest	\$0.00
	Total Interest	\$124.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$31,648.57	\$31,644.77
Totals	\$31,648.57	\$31,644.77

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
12/15/2017	\$12,607.97
Totals: 6 Distributions	\$306,272.91
Interest Distribution Date	Amount
12/08/2017	\$124.08
Totals: 1 Distributions	\$124.08
Grand Totals: 7 Distributions	\$306,396.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,649.79	\$127,181.71	\$5,468.08	\$0.00	\$59.94	\$0.00
005 - I. M. R. F.	\$29,978.96	\$28,743.20	\$1,235.76	\$0.00	\$13.54	\$0.00
007 - ROAD AND BRIDGE	\$31,644.77	\$30,357.34	\$1,287.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,516.47	\$41,722.67	\$1,793.80	\$0.00	\$19.66	\$0.00
027 - AUDIT	\$9,676.52	\$9,277.65	\$398.87	\$0.00	\$4.37	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,866.29	\$9,459.60	\$406.69	\$0.00	\$4.46	\$0.00
047 - SOCIAL SECURITY	\$29,013.64	\$27,817.67	\$1,195.97	\$0.00	\$13.11	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,772.61	\$6,493.43	\$279.18	\$0.00	\$3.06	\$0.00
062 - WORKERS COMPENSATION	\$13,153.86	\$12,611.67	\$542.19	\$0.00	\$5.94	\$0.00
Totals	\$306,272.91	\$293,664.94	\$12,607.97	\$0.00	\$124.08	\$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

Final 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	\$54.12	SMULSKA REDEMPTION 15-15-435-017 by TBA
Totals	6 entries		\$432.54	

Final Settlement Sheet DeKalb County 064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$150,804.19	
+	Supplements	\$0.00	
-	Cancellations	\$254.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,313.94	
+	Misc. Adjustments	\$476.06	
	Adjusted Amount Due	\$161,339.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,339.66	

Current Year Taxes Paid

	Real Estate	\$160,188.47
	Railroad	\$573.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$476.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,238.51
+	Hold Back	\$0.00
+	County Trustee	\$101.15
+	Forfeited Tax	\$0.00
	Total	\$161,339.66

Interest Distribution

	County Interest	\$65.32
	Township Interest	\$0.00
	Total Interest	\$65.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,319.94	\$10,313.94
Totals	\$10,319.94	\$10,313.94

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
12/15/2017	\$4,937.32
Totals: 6 Distributions	\$161,238.51
Interest Distribution Date	Amount
12/08/2017	\$65.32
Totals: 1 Distributions	\$65.32
Grand Totals: 7 Distributions	\$161,303.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,343.99	\$51,690.69	\$1,653.30	\$0.00	\$23.09	\$0.00
005 - I. M. R. F.	\$13,479.22	\$13,061.43	\$417.79	\$0.00	\$5.83	\$0.00
007 - ROAD AND BRIDGE	\$10,313.94	\$10,054.36	\$259.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,948.25	\$17,391.96	\$556.29	\$0.00	\$7.77	\$0.00
025 - GARBAGE DISPOSAL	\$7,009.84	\$6,792.58	\$217.26	\$0.00	\$3.03	\$0.00
027 - AUDIT	\$9,609.82	\$9,311.97	\$297.85	\$0.00	\$4.16	\$0.00
031 - WORKING CASH	\$498.66	\$483.20	\$15.46	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,339.75	\$40,058.47	\$1,281.28	\$0.00	\$17.89	\$0.00
047 - SOCIAL SECURITY	\$7,695.04	\$7,456.53	\$238.51	\$0.00	\$3.33	\$0.00
Totals	\$161,238.51	\$156,301.19	\$4,937.32	\$0.00	\$65.32	\$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	

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$199,132.06
+ Supplements	\$0.00
- Cancellations	\$178.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,263.68
+ Misc. Adjustments	\$16.90
Adjusted Amount Due	\$205,234.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.92
Total Amount Due	\$205,265.36

Current Year Taxes Paid	
+ Real Estate	\$204,562.65
+ Railroad	\$649.52
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$16.90
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$30.92
- Abatements/Refunds	\$0.00
Total Collected	\$205,259.99
+ Hold Back	\$0.00
+ County Trustee	\$5.37
+ Forfeited Tax	\$0.00
Total	\$205,265.36

Interest Distribution

County Interest	\$83.16
Township Interest	\$0.00
Total Interest	\$83.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,265.40	\$6,263.68
Totals	\$6,265.40	\$6,263.68

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
12/15/2017	\$7,433.80
Totals: 6 Distributions	\$205,259.99
Interest Distribution Date	Amount
12/08/2017	\$83.16
Totals: 1 Distributions	\$83.16
Grand Totals: 7 Distributions	\$205,343.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,620.83	\$71,933.89	\$2,686.94	\$0.00	\$31.18	\$0.00
007 - ROAD AND BRIDGE	\$6,263.68	\$5,995.35	\$268.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99,498.16	\$95,915.43	\$3,582.73	\$0.00	\$41.58	\$0.00
027 - AUDIT	\$4,975.90	\$4,796.71	\$179.19	\$0.00	\$2.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,901.42	\$19,184.81	\$716.61	\$0.00	\$8.32	\$0.00
Totals	\$205,259.99	\$197,826.19	\$7,433.80	\$0.00	\$83.16	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$48,833.76	
+	Supplements	\$0.00	
-	Cancellations	\$43.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.14	
	Adjusted Amount Due	\$48,794.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.58	
	Total Amount Due	\$48,801.78	

Current Year Taxes Paid

	Real Estate	\$48,629.46
	Railroad	\$159.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,800.46
	Hold Back	\$0.00
	County Trustee	\$1.32
	Forfeited Tax	\$0.00
	Total	\$48,801.78

Interest Distribution

	County Interest	\$19.77
	Township Interest	\$0.00
	Total Interest	\$19.77

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
12/15/2017	\$1,757.23
Totals: 6 Distributions	\$48,800.46
Interest Distribution Date	Amount
12/08/2017	\$19.77
Totals: 1 Distributions	\$19.77
Grand Totals: 7 Distributions	\$48,820.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.68	\$8.38	\$0.30	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$46,554.81	\$44,878.44	\$1,676.37	\$0.00	\$18.86	\$0.00
047 - SOCIAL SECURITY	\$2,236.97	\$2,156.41	\$80.56	\$0.00	\$0.91	\$0.00
Totals	\$48,800.46	\$47,043.23	\$1,757.23	\$0.00	\$19.77	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$10,381.82	
+	Supplements	\$0.00	
-	Cancellations	\$36.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.94	
+/-	Road & Bridge Transfer	\$1,597.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,946.65	
+	Prior Year Real Estate Tax	(\$755.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,191.03	

Current Year Taxes Paid

	Real Estate	\$11,401.34
	Railroad	\$380.80
	Mobile Home	\$2.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$755.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,029.46
	Hold Back	\$0.00
	County Trustee	\$161.57
	Forfeited Tax	\$0.00
	Total	\$11,191.03

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,599.29	\$1,597.97
Totals	\$1,599.29	\$1,597.97

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
12/15/2017	\$1,277.35
Totals: 6 Distributions	\$11,029.46
Interest Distribution Date	Amount
12/08/2017	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 7 Distributions	\$11,033.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,891.93	\$2,511.29	\$380.64	\$0.00	\$1.36	\$0.00
007 - ROAD AND BRIDGE	\$1,597.97	\$1,561.98	\$35.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,028.30	\$892.96	\$135.34	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$1,150.60	\$999.16	\$151.44	\$0.00	\$0.55	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,379.03	\$2,065.93	\$313.10	\$0.00	\$1.13	\$0.00
072 - WATERWORKS SYSTEM	\$1,981.63	\$1,720.79	\$260.84	\$0.00	\$0.94	\$0.00
Totals	\$11,029.46	\$9,752.11	\$1,277.35	\$0.00	\$4.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,253.73	
+	Supplements	\$56.44	
-	Cancellations	\$216.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,762.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,856.28	
+	Prior Year Real Estate Tax	(\$81.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,774.60	

Current Year Taxes Paid

	Real Estate	\$117,324.24
	Railroad	\$1,282.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$81.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,525.40
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	Total	\$118,774.60

Interest Distribution

	County Interest	\$48.02
	Township Interest	\$0.00
	Total Interest	\$48.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,771.85	\$10,762.50
Totals	\$10,771.85	\$10,762.50

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
12/15/2017	\$6,918.53
Totals: 6 Distributions	\$118,525.40
Interest Distribution Date	Amount
12/08/2017	\$48.02
Totals: 1 Distributions	\$48.02
Grand Totals: 7 Distributions	\$118,573.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,869.33	\$27,134.12	\$1,735.21	\$0.00	\$12.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,946.38	\$11,228.33	\$718.05	\$0.00	\$5.32	\$0.00
007 - ROAD AND BRIDGE	\$10,762.50	\$10,321.23	\$441.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,959.84	\$8,421.29	\$538.55	\$0.00	\$3.99	\$0.00
025 - GARBAGE DISPOSAL	\$995.52	\$935.68	\$59.84	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$8,461.44	\$7,952.85	\$508.59	\$0.00	\$3.77	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,371.07	\$26,665.78	\$1,705.29	\$0.00	\$12.64	\$0.00
041 - STREET LIGHTING	\$5,226.29	\$4,912.15	\$314.14	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$14,933.03	\$14,035.44	\$897.59	\$0.00	\$6.65	\$0.00
Totals	\$118,525.40	\$111,606.87	\$6,918.53	\$0.00	\$48.02	\$0.00

Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$108,303.61	
+	Supplements	\$0.00	
-	Cancellations	\$138.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,003.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,169.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,169.09	

Current Year Taxes Paid

	Real Estate	\$114,169.09
+	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	\$114,169.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,169.09

Interest Distribution

	County Interest	\$46.25
	Township Interest	\$0.00
	Total Interest	\$46.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$6,011.17	\$6,003.86
Totals	\$6,011.17	\$6,003.86

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
12/15/2017	\$1,421.35
Totals: 6 Distributions	\$114,169.09
Interest Distribution Date	Amount
12/08/2017	\$46.25
Totals: 1 Distributions	\$46.25
Grand Totals: 7 Distributions	\$114,215.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,217.47	\$54,591.79	\$625.68	\$0.00	\$23.61	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,003.86	\$5,808.17	\$195.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,818.46	\$37,389.93	\$428.53	\$0.00	\$16.17	\$0.00
027 - AUDIT	\$5,043.10	\$4,985.96	\$57.14	\$0.00	\$2.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,086.20	\$9,971.89	\$114.31	\$0.00	\$4.31	\$0.00
Totals	\$114,169.09	\$112,747.74	\$1,421.35	\$0.00	\$46.25	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$10,062.05	
+	Supplements	\$0.00	
-	Cancellations	\$13.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,048.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,048.74	

Current Year Taxes Paid

	Real Estate	\$10,048.74
	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	\$10,048.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,048.74

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

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
12/15/2017	\$117.89
Totals: 6 Distributions	\$10,048.74
Interest Distribution Date	Amount
12/08/2017	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 7 Distributions	\$10,052.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,048.74	\$9,930.85	\$117.89	\$0.00	\$4.07	\$0.00
Totals	\$10,048.74	\$9,930.85	\$117.89	\$0.00	\$4.07	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,312,172.51	
+	Supplements	\$75.70	
-	Cancellations	\$2,634.95	
-	Abatements/Refunds	\$135.92	
+	Mobile Home	\$919.50	
+/-	Road & Bridge Transfer	\$22,064.61	
+	Misc. Adjustments	\$863.70	
	Adjusted Amount Due	\$1,333,325.15	
+	Prior Year Real Estate Tax	(\$1,741.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.71	
	Total Amount Due	\$1,331,596.64	

Current Year Taxes Paid

	Real Estate	\$1,326,142.59
+	Railroad	\$3,518.64
+	Mobile Home	\$902.40
+	Misc. Adjustments	\$863.70
+	Prior Year Real Estate	(\$1,741.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.71
-	Abatements/Refunds	\$135.92
	Total Collected	\$1,329,562.90
+	Hold Back	\$0.00
+	County Trustee	\$2,029.46
+	Forfeited Tax	\$4.28
	Total	\$1,331,596.64

Interest Distribution

	County Interest	\$538.72
	Township Interest	\$0.00
	Total Interest	\$538.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,025.46	\$20,996.99
SOMONAUK ROAD & BRIDGE	\$1,067.62	\$1,067.62
Totals	\$22,093.08	\$22,064.61

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
12/15/2017	\$58,286.06
Totals: 6 Distributions	\$1,329,562.90
Interest Distribution Date	Amount
12/08/2017	\$538.72
Totals: 1 Distributions	\$538.72
Grand Totals: 7 Distributions	\$1,330,101.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413,476.71	\$395,340.54	\$18,136.17	\$0.00	\$170.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,775.54	\$91,574.59	\$4,200.95	\$0.00	\$39.46	\$0.00
007 - ROAD AND BRIDGE	\$22,064.61	\$21,128.85	\$935.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$165,433.84	\$158,177.49	\$7,256.35	\$0.00	\$68.16	\$0.00
015 - POLICE PENSION	\$242,475.55	\$231,839.95	\$10,635.60	\$0.00	\$99.91	\$0.00
027 - AUDIT	\$17,427.65	\$16,663.23	\$764.42	\$0.00	\$7.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,829.15	\$33,301.43	\$1,527.72	\$0.00	\$14.35	\$0.00
040 - STREET AND BRIDGE	\$13,816.32	\$13,210.32	\$606.00	\$0.00	\$5.69	\$0.00
041 - STREET LIGHTING	\$58,653.07	\$56,080.37	\$2,572.70	\$0.00	\$24.17	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,363.13	\$4,171.74	\$191.39	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$95,775.54	\$91,574.59	\$4,200.95	\$0.00	\$39.46	\$0.00
048 - SCHOOL CROSSING GUARDS	\$13,076.29	\$12,502.72	\$573.57	\$0.00	\$5.39	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,777.71	\$20,822.47	\$955.24	\$0.00	\$8.97	\$0.00
062 - WORKERS COMPENSATION	\$87,074.18	\$83,254.86	\$3,819.32	\$0.00	\$35.88	\$0.00

Final Settlement Sheet

DeKalb County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$43,543.61	\$41,633.69	\$1,909.92	\$0.00	\$17.94	\$0.00
Totals	\$1,329,562.90	\$1,271,276.84	\$58,286.06	\$0.00	\$538.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$7.36	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
2016	RE - Real Estate	Back Tax Collected	\$556.08	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$307.62	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.35	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
Totals 4 entries			\$876.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$135.92	SIE COST PER COURT ORDER 19-26-484-014 by TBA
Totals 1 entries			\$135.92	

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$98,692.88	
+	Supplements	\$0.00	
-	Cancellations	\$147.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,049.92	
+	Misc. Adjustments	\$72.07	
	Adjusted Amount Due	\$109,667.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.89	
	Total Amount Due	\$109,740.52	

Current Year Taxes Paid

	Real Estate	\$107,408.82
	Railroad	\$2,186.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$72.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,740.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,740.52

Interest Distribution

	County Interest	\$44.46
	Township Interest	\$0.00
	Total Interest	\$44.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,059.39	\$11,049.92
Totals	\$11,059.39	\$11,049.92

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
12/15/2017	\$2,146.02
Totals: 6 Distributions	\$109,740.52
Interest Distribution Date	Amount
12/08/2017	\$44.46
Totals: 1 Distributions	\$44.46
Grand Totals: 7 Distributions	\$109,784.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,816.19	\$50,822.12	\$994.07	\$0.00	\$23.34	\$0.00
005 - I. M. R. F.	\$1,598.88	\$1,568.20	\$30.68	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$11,049.92	\$10,797.28	\$252.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,243.55	\$29,663.31	\$580.24	\$0.00	\$13.62	\$0.00
047 - SOCIAL SECURITY	\$11,273.63	\$11,057.35	\$216.28	\$0.00	\$5.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,145.61	\$1,123.62	\$21.99	\$0.00	\$0.52	\$0.00
062 - WORKERS COMPENSATION	\$2,612.74	\$2,562.62	\$50.12	\$0.00	\$1.18	\$0.00
Totals	\$109,740.52	\$107,594.50	\$2,146.02	\$0.00	\$44.46	\$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	

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,510.32	
+	Supplements	\$0.00	
-	Cancellations	\$39.56	
-	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	\$25,883.36
	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	\$26,509.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,509.70

Interest Distribution

	County Interest	\$10.74
	Township Interest	\$0.00
	Total Interest	\$10.74

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
12/15/2017	\$508.58
Totals: 6 Distributions	\$26,509.70
Interest Distribution Date	Amount
12/08/2017	\$10.74
Totals: 1 Distributions	\$10.74
Grand Totals: 7 Distributions	\$26,520.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,509.70	\$26,001.12	\$508.58	\$0.00	\$10.74	\$0.00
Totals	\$26,509.70	\$26,001.12	\$508.58	\$0.00	\$10.74	\$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	

Final Settlement Sheet DeKalb County 074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$421,174.37	
+	Supplements	\$0.00	
-	Cancellations	\$1,406.20	
-	Abatements/Refunds	\$2.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,313.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,079.06	
+	Prior Year Real Estate Tax	(\$70.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,008.09	

Current Year Taxes Paid

	Real Estate	\$470,599.04
	Railroad	\$4,482.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$70.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.90
	Total Collected	\$475,008.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$475,008.09

Interest Distribution

	County Interest	\$192.45
	Township Interest	\$0.00
	Total Interest	\$192.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$55,313.79	\$55,313.79
Totals	\$55,313.79	\$55,313.79

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
12/15/2017	\$15,403.81
Totals: 6 Distributions	\$475,008.09
Interest Distribution Date	Amount
12/08/2017	\$192.45
Totals: 1 Distributions	\$192.45
Grand Totals: 7 Distributions	\$475,200.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,526.45	\$112,753.48	\$3,772.97	\$0.00	\$53.42	\$0.00
003 - BONDS AND INTEREST	\$162,460.73	\$157,200.43	\$5,260.30	\$0.00	\$74.50	\$0.00
007 - ROAD AND BRIDGE	\$55,313.79	\$53,499.18	\$1,814.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,505.66	\$24,679.82	\$825.84	\$0.00	\$11.70	\$0.00
025 - GARBAGE DISPOSAL	\$17,004.74	\$16,454.15	\$550.59	\$0.00	\$7.80	\$0.00
027 - AUDIT	\$18,704.52	\$18,098.89	\$605.63	\$0.00	\$8.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,659.28	\$40,310.40	\$1,348.88	\$0.00	\$19.10	\$0.00
047 - SOCIAL SECURITY	\$37,832.92	\$36,607.93	\$1,224.99	\$0.00	\$17.35	\$0.00
Totals	\$475,008.09	\$459,604.28	\$15,403.81	\$0.00	\$192.45	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$144,989.23
+ Supplements	\$0.00
- Cancellations	\$619.21
- Abatements/Refunds	\$0.75
+ Mobile Home	\$2.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,372.26
+ Prior Year Real Estate Tax	(\$19.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,353.21

Current Year Taxes Paid	
Real Estate	\$142,673.64
Railroad	\$1,696.38
Mobile Home	\$2.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.75
Total Collected	\$144,353.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$144,353.21

Interest Distribution

County Interest	\$58.48
Township Interest	\$0.00
Total Interest	\$58.48

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
12/15/2017	\$5,061.09
Totals: 6 Distributions	\$144,353.21
Interest Distribution Date	Amount
12/08/2017	\$58.48
Totals: 1 Distributions	\$58.48
Grand Totals: 7 Distributions	\$144,411.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,022.68	\$53,093.51	\$1,929.17	\$0.00	\$22.30	\$0.00
003 - BONDS AND INTEREST	\$60,733.73	\$58,604.38	\$2,129.35	\$0.00	\$24.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,336.31	\$7,079.10	\$257.21	\$0.00	\$2.97	\$0.00
005 - I. M. R. F.	\$8,741.16	\$8,434.71	\$306.45	\$0.00	\$3.54	\$0.00
027 - AUDIT	\$1,834.01	\$1,769.72	\$64.29	\$0.00	\$0.74	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,828.70	\$5,624.34	\$204.36	\$0.00	\$2.36	\$0.00
047 - SOCIAL SECURITY	\$4,856.62	\$4,686.36	\$170.26	\$0.00	\$1.97	\$0.00
Totals	\$144,353.21	\$139,292.12	\$5,061.09	\$0.00	\$58.48	\$0.00

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$2,890,649.44
+ Supplements	\$89.01
- Cancellations	\$3,694.63
- Abatements/Refunds	\$94.22
+ Mobile Home	\$1,063.23
+/- Road & Bridge Transfer	\$72,993.67
+ Misc. Adjustments	\$1,976.62
Adjusted Amount Due	\$2,962,983.12
+ Prior Year Real Estate Tax	(\$700.64)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$11.06
Total Amount Due	\$2,962,293.55

Current Year Taxes Paid	
Real Estate	\$2,959,627.62
Railroad	\$0.36
Mobile Home	\$1,036.21
Misc. Adjustments	\$1,976.62
Prior Year Real Estate	(\$700.64)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$11.06
- Abatements/Refunds	\$94.22
Total Collected	\$2,961,857.02
+ Hold Back	\$0.00
+ County Trustee	\$231.40
+ Forfeited Tax	\$205.13
Total	\$2,962,293.55

Interest Distribution

County Interest	\$1,200.01
Township Interest	\$0.00
Total Interest	\$1,200.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$55,695.64	\$55,627.00
DEKALB ROAD & BRIDGE	\$9,924.19	\$9,919.83
SYCAMORE ROAD & BRIDGE	\$7,448.28	\$7,446.84
Totals	\$73,068.11	\$72,993.67

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
12/15/2017	\$92,346.81
Totals: 6 Distributions	\$2,961,857.02
Interest Distribution Date	Amount
12/08/2017	\$1,200.01
Totals: 1 Distributions	\$1,200.01
Grand Totals: 7 Distributions	\$2,963,057.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,251,559.62	\$1,212,578.63	\$38,980.99	\$0.00	\$519.89	\$0.00
003 - BONDS AND INTEREST	\$156,492.61	\$151,618.52	\$4,874.09	\$0.00	\$65.01	\$0.00
005 - I. M. R. F.	\$156,105.51	\$151,243.45	\$4,862.06	\$0.00	\$64.84	\$0.00
007 - ROAD AND BRIDGE	\$72,993.67	\$70,623.15	\$2,370.52	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$595,594.05	\$577,043.74	\$18,550.31	\$0.00	\$247.40	\$0.00
015 - POLICE PENSION	\$528,176.65	\$511,726.11	\$16,450.54	\$0.00	\$219.40	\$0.00
047 - SOCIAL SECURITY	\$93,125.40	\$90,224.93	\$2,900.47	\$0.00	\$38.68	\$0.00
048 - SCHOOL CROSSING GUARDS	\$20,019.83	\$19,396.30	\$623.53	\$0.00	\$8.32	\$0.00
143 - MEDICARE	\$87,789.68	\$85,055.38	\$2,734.30	\$0.00	\$36.47	\$0.00
Totals	\$2,961,857.02	\$2,869,510.21	\$92,346.81	\$0.00	\$1,200.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$4.06	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.84	WHITE REDEMPTION 08-01-401-005 2542J by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$825.05	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$825.05	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.26	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.26	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	MH - Mobile Home	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.16	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
\$1,987.68	

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>
\$92.76	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
\$1.46	PTAB INTEREST REFUND 06-21-179-027 by TBA
\$94.22	

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

Current Year Taxes Due

	Original Amount Due	\$1,066,319.76	
+	Supplements	\$32.84	
-	Cancellations	\$1,362.86	
-	Abatements/Refunds	\$34.76	
+	Mobile Home	\$392.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$729.14	
	Adjusted Amount Due	\$1,066,076.34	
+	Prior Year Real Estate Tax	(\$256.35)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$4.09	
	Total Amount Due	\$1,065,824.07	

Current Year Taxes Paid

	Real Estate	\$1,064,838.54
+	Railroad	\$0.14
+	Mobile Home	\$382.25
+	Misc. Adjustments	\$729.14
+	Prior Year Real Estate	(\$256.35)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$4.09
-	Abatements/Refunds	\$34.76
	Total Collected	\$1,065,663.04
+	Hold Back	\$0.00
+	County Trustee	\$85.31
+	Forfeited Tax	\$75.72
	Total	\$1,065,824.07

Interest Distribution

	County Interest	\$431.76
	Township Interest	\$0.00
	Total Interest	\$431.76

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
12/15/2017	\$33,191.12
Totals: 6 Distributions	\$1,065,663.04
Interest Distribution Date	Amount
12/08/2017	\$431.76
Totals: 1 Distributions	\$431.76
Grand Totals: 7 Distributions	\$1,066,094.80

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)	\$1,065,663.04	\$1,032,471.92	\$33,191.12	\$0.00	\$431.76	\$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	\$1,065,663.04	\$1,032,471.92	\$33,191.12	\$0.00	\$431.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$1.50	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.42	WHITE REDEMPTION 08-01-401-005 2542J by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$304.35	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$304.35	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.22	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.22	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.17	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
	Totals	7 entries	\$733.23	

Final 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
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$34.22		SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
\$0.54		PTAB INTEREST REFUND 06-21-179-027 by TBA
\$34.76		

DeKalb County

078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$180,273.30	
+	Supplements	\$40.99	
-	Cancellations	\$247.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.24	
+/-	Road & Bridge Transfer	\$32,169.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,317.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$268.38	
	Total Amount Due	\$212,586.03	

Current Year Taxes Paid

	Real Estate	\$210,691.59
	Railroad	\$1,503.64
	Mobile Home	\$77.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$268.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,540.79
+	Hold Back	\$0.00
+	County Trustee	\$40.18
+	Forfeited Tax	\$5.06
	Total	\$212,586.03

Interest Distribution

	County Interest	\$86.11
	Township Interest	\$0.00
	Total Interest	\$86.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,173.10	\$32,169.11
Totals	\$32,173.10	\$32,169.11

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
12/15/2017	\$7,404.64
Totals: 6 Distributions	\$212,540.79
Interest Distribution Date	Amount
12/08/2017	\$86.11
Totals: 1 Distributions	\$86.11
Grand Totals: 7 Distributions	\$212,626.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,018.96	\$96,462.02	\$3,556.94	\$0.00	\$47.74	\$0.00
007 - ROAD AND BRIDGE	\$32,169.11	\$31,178.93	\$990.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,673.86	\$28,618.57	\$1,055.29	\$0.00	\$14.17	\$0.00
027 - AUDIT	\$15,119.48	\$14,581.81	\$537.67	\$0.00	\$7.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,166.40	\$31,022.51	\$1,143.89	\$0.00	\$15.36	\$0.00
047 - SOCIAL SECURITY	\$2,949.44	\$2,844.55	\$104.89	\$0.00	\$1.41	\$0.00
073 - CHLORINATION OF SEWAGE	\$443.54	\$427.76	\$15.78	\$0.00	\$0.21	\$0.00
Totals	\$212,540.79	\$205,136.15	\$7,404.64	\$0.00	\$86.11	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$450.04
+ Supplements	\$0.00
- Cancellations	\$1.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$448.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$448.89

Current Year Taxes Paid	
Real Estate	\$448.89
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	\$448.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$448.89

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

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
12/15/2017	\$14.27
Totals: 5 Distributions	\$448.89
Interest Distribution Date	Amount
12/08/2017	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$449.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$448.89	\$434.62	\$14.27	\$0.00	\$0.18	\$0.00
Totals	\$448.89	\$434.62	\$14.27	\$0.00	\$0.18	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$450.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$450.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$450.06

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

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
12/15/2017	\$7.17
Totals: 5 Distributions	\$450.06
Interest Distribution Date	Amount
12/08/2017	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$450.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$450.06	\$442.89	\$7.17	\$0.00	\$0.18	\$0.00
Totals	\$450.06	\$442.89	\$7.17	\$0.00	\$0.18	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$10,555.53
	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	\$11,332.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,332.89

Interest Distribution

	County Interest	\$4.59
	Township Interest	\$0.00
	Total Interest	\$4.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$532.77
06/23/2017	\$6,306.44
09/15/2017	\$3,845.19
12/15/2017	\$648.49
Totals: 4 Distributions	\$11,332.89
Interest Distribution Date	Amount
12/08/2017	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 5 Distributions	\$11,337.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,445.25	\$5,133.65	\$311.60	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$313.12	\$295.20	\$17.92	\$0.00	\$0.13	\$0.00
064 - AMBULANCE	\$5,445.52	\$5,133.93	\$311.59	\$0.00	\$2.21	\$0.00
143 - MEDICARE	\$129.00	\$121.62	\$7.38	\$0.00	\$0.05	\$0.00
Totals	\$11,332.89	\$10,684.40	\$648.49	\$0.00	\$4.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$485,068.43	
+	Supplements	\$0.00	
-	Cancellations	\$2,490.40	
-	Abatements/Refunds	\$73.28	
+	Mobile Home	\$338.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.98	
	Adjusted Amount Due	\$482,860.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.54	
+	Prior Year Misc. Adjustments	\$79.17	
	Total Amount Due	\$482,942.16	

Current Year Taxes Paid

	Real Estate	\$477,723.46
	Railroad	\$4,451.22
	Mobile Home	\$299.65
	Misc. Adjustments	\$16.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.54
	Prior Year Misc. Adjustments	\$79.17
-	Abatements/Refunds	\$73.28
	Total Collected	\$482,499.74
	Hold Back	\$0.00
	County Trustee	\$413.51
	Forfeited Tax	\$28.91
	Total	\$482,942.16

Interest Distribution

	County Interest	\$195.51
	Township Interest	\$0.00
	Total Interest	\$195.51

Distribution Summary

Tax Distribution Date	Amount
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
12/15/2017	\$17,593.69
Totals: 6 Distributions	\$482,499.74
Interest Distribution Date	Amount
12/08/2017	\$195.51
Totals: 1 Distributions	\$195.51
Grand Totals: 7 Distributions	\$482,695.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,797.03	\$220,454.25	\$8,342.78	\$0.00	\$92.71	\$0.00
064 - AMBULANCE	\$253,702.71	\$244,451.80	\$9,250.91	\$0.00	\$102.80	\$0.00
Totals	\$482,499.74	\$464,906.05	\$17,593.69	\$0.00	\$195.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$69.22	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE SALE 09-17-385-01 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE SALE 09-17-376-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE SALE 09-17-329-004 by TBA
	Totals	6 entries	\$96.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$73.28	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
	Totals	1 entries	\$73.28	

Final Settlement Sheet

DeKalb County

087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$135,346.77	
+	Supplements	\$18.07	
-	Cancellations	\$118.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$135,250.42

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$135,250.42

Current Year Taxes Paid

+	Real Estate	\$131,127.06
+	Railroad	\$4,079.58
+	Mobile Home	\$4.03
+	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 \$135,210.67

+	Hold Back	\$0.00
+	County Trustee	\$39.75
+	Forfeited Tax	\$0.00

Total \$135,250.42

Interest Distribution

	County Interest	\$54.78
	Township Interest	\$0.00

Total Interest \$54.78

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
12/15/2017	\$3,348.18

Totals: 6 Distributions \$135,210.67

Interest Distribution Date	Amount
12/08/2017	\$54.78

Totals: 1 Distributions \$54.78

Grand Totals: 7 Distributions \$135,265.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,210.67	\$131,862.49	\$3,348.18	\$0.00	\$54.78	\$0.00
Totals	\$135,210.67	\$131,862.49	\$3,348.18	\$0.00	\$54.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,642.13	
+	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	\$4,642.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,642.13	

Current Year Taxes Paid

	Real Estate	\$4,223.71
	Railroad	\$418.42
	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	\$4,642.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,642.13

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

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
12/15/2017	\$139.61
Totals: 5 Distributions	\$4,642.13
Interest Distribution Date	Amount
12/08/2017	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 6 Distributions	\$4,644.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,471.73	\$2,397.38	\$74.35	\$0.00	\$1.00	\$0.00
064 - AMBULANCE	\$2,170.40	\$2,105.14	\$65.26	\$0.00	\$0.88	\$0.00
Totals	\$4,642.13	\$4,502.52	\$139.61	\$0.00	\$1.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$959,481.28	
+	Supplements	\$87.07	
-	Cancellations	\$1,138.95	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$368.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$465.79	
	Adjusted Amount Due	\$959,262.89	
+	Prior Year Real Estate Tax	(\$23.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$368.46	
	Total Amount Due	\$959,607.39	

Current Year Taxes Paid

	Real Estate	\$947,598.16
+	Railroad	\$10,594.86
+	Mobile Home	\$359.40
+	Misc. Adjustments	\$465.79
+	Prior Year Real Estate	(\$23.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$368.46
-	Abatements/Refunds	\$0.30
	Total Collected	\$959,362.41
+	Hold Back	\$0.00
+	County Trustee	\$244.98
+	Forfeited Tax	\$0.00
	Total	\$959,607.39

Interest Distribution

	County Interest	\$388.68
	Township Interest	\$0.00
	Total Interest	\$388.68

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
12/15/2017	\$34,070.70
Totals: 6 Distributions	\$959,362.41
Interest Distribution Date	Amount
12/08/2017	\$388.68
Totals: 1 Distributions	\$388.68
Grand Totals: 7 Distributions	\$959,751.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,128.65	\$209,417.56	\$7,711.09	\$0.00	\$87.97	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$185,549.32	\$178,959.77	\$6,589.55	\$0.00	\$75.17	\$0.00
064 - AMBULANCE	\$556,684.44	\$536,914.38	\$19,770.06	\$0.00	\$225.54	\$0.00
Totals	\$959,362.41	\$925,291.71	\$34,070.70	\$0.00	\$388.68	\$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
2016	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.20	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.61	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.64	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	MH - Mobile Home	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.59	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
\$834.25	

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>
\$0.30	PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.30	

**Final 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	\$14.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,080.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,080.52	

Current Year Taxes Paid

	Real Estate	\$24,520.51
	Railroad	\$493.24
	Mobile Home	\$14.82
	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	\$25,028.57
	Hold Back	\$0.00
	County Trustee	\$51.95
	Forfeited Tax	\$0.00
	Total	\$25,080.52

Interest Distribution

	County Interest	\$10.14
	Township Interest	\$0.00
	Total Interest	\$10.14

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
12/15/2017	\$723.35
Totals: 6 Distributions	\$25,028.57
Interest Distribution Date	Amount
12/08/2017	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 7 Distributions	\$25,038.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,284.38	\$11,929.35	\$355.03	\$0.00	\$4.97	\$0.00
013 - FIREFIGHTER'S PENSION	\$459.80	\$446.51	\$13.29	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$12,284.39	\$11,929.36	\$355.03	\$0.00	\$4.98	\$0.00
Totals	\$25,028.57	\$24,305.22	\$723.35	\$0.00	\$10.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$393,151.95	
+	Supplements	\$0.00	
-	Cancellations	\$320.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$225.30	
	Adjusted Amount Due	\$393,080.53	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.57	
	Total Amount Due	\$393,307.09	

Current Year Taxes Paid

	Real Estate	\$387,826.67
+	Railroad	\$4,963.32
+	Mobile Home	\$23.41
+	Misc. Adjustments	\$225.30
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$226.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,265.26
+	Hold Back	\$0.00
+	County Trustee	\$41.83
+	Forfeited Tax	\$0.00
	Total	\$393,307.09

Interest Distribution

	County Interest	\$159.33
	Township Interest	\$0.00
	Total Interest	\$159.33

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
12/15/2017	\$16,279.22
Totals: 6 Distributions	\$393,265.26
Interest Distribution Date	Amount
12/08/2017	\$159.33
Totals: 1 Distributions	\$159.33
Grand Totals: 7 Distributions	\$393,424.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,899.60	\$229,010.37	\$9,889.23	\$0.00	\$96.79	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,843.68	\$7,518.99	\$324.69	\$0.00	\$3.18	\$0.00
064 - AMBULANCE	\$146,521.98	\$140,456.68	\$6,065.30	\$0.00	\$59.36	\$0.00
Totals	\$393,265.26	\$376,986.04	\$16,279.22	\$0.00	\$159.33	\$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
2016	RE - Real Estate	Back Tax Collected	\$38.27	SMULSKA REDEMPTION 15-15-435-017 by TBA
	Totals	7 entries	\$451.87	

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

Current Year Taxes Due

	Original Amount Due	\$345,253.26	
+	Supplements	\$0.00	
-	Cancellations	\$846.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.38	
	Adjusted Amount Due	\$344,419.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.90	
	Total Amount Due	\$344,453.46	

Current Year Taxes Paid

	Real Estate	\$339,797.14
+	Railroad	\$4,550.70
+	Mobile Home	\$3.08
+	Misc. Adjustments	\$9.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,394.20
+	Hold Back	\$0.00
+	County Trustee	\$59.26
+	Forfeited Tax	\$0.00
	Total	\$344,453.46

Interest Distribution

	County Interest	\$139.53
	Township Interest	\$0.00
	Total Interest	\$139.53

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
12/15/2017	\$14,056.86
Totals: 6 Distributions	\$344,394.20
Interest Distribution Date	Amount
12/08/2017	\$139.53
Totals: 1 Distributions	\$139.53
Grand Totals: 7 Distributions	\$344,533.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,710.28	\$187,722.12	\$7,988.16	\$0.00	\$79.29	\$0.00
027 - AUDIT	\$2,260.60	\$2,168.34	\$92.26	\$0.00	\$0.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,247.35	\$11,747.48	\$499.87	\$0.00	\$4.96	\$0.00
062 - WORKERS COMPENSATION	\$7,652.09	\$7,339.76	\$312.33	\$0.00	\$3.10	\$0.00
064 - AMBULANCE	\$126,523.88	\$121,359.64	\$5,164.24	\$0.00	\$51.26	\$0.00
Totals	\$344,394.20	\$330,337.34	\$14,056.86	\$0.00	\$139.53	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,614.22	
+	Supplements	\$0.00	
-	Cancellations	\$32.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$40,584.08

+	Prior Year Real Estate Tax	(\$783.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$39,800.59

Current Year Taxes Paid

+	Real Estate	\$39,395.53
+	Railroad	\$1,038.94
+	Mobile Home	\$2.67
+	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 \$39,653.65

+	Hold Back	\$0.00
+	County Trustee	\$146.94
+	Forfeited Tax	\$0.00

Total \$39,800.59

Interest Distribution

	County Interest	\$16.07
	Township Interest	\$0.00

Total Interest \$16.07

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
12/15/2017	\$1,419.52

Totals: 6 Distributions \$39,653.65

Interest Distribution Date	Amount
12/08/2017	\$16.07

Totals: 1 Distributions \$16.07

Grand Totals: 7 Distributions \$39,669.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,875.22	\$26,877.35	\$997.87	\$0.00	\$11.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,693.98	\$8,382.73	\$311.25	\$0.00	\$3.52	\$0.00
064 - AMBULANCE	\$3,084.45	\$2,974.05	\$110.40	\$0.00	\$1.25	\$0.00
Totals	\$39,653.65	\$38,234.13	\$1,419.52	\$0.00	\$16.07	\$0.00

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$30,502.97	
+	Supplements	\$0.00	
-	Cancellations	\$10.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$30,494.34

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$30,494.34

Current Year Taxes Paid

+	Real Estate	\$30,492.57
+	Railroad	\$0.00
+	Mobile Home	\$1.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$30,494.34

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$30,494.34

Interest Distribution

	County Interest	\$12.35
	Township Interest	\$0.00

Total Interest \$12.35

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
12/15/2017	\$1,225.02

Totals: 6 Distributions \$30,494.34

Interest Distribution Date	Amount
12/08/2017	\$12.35

Totals: 1 Distributions \$12.35

Grand Totals: 7 Distributions \$30,506.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,494.34	\$29,269.32	\$1,225.02	\$0.00	\$12.35	\$0.00
Totals	\$30,494.34	\$29,269.32	\$1,225.02	\$0.00	\$12.35	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$192,079.26	
+	Supplements	\$23.46	
-	Cancellations	\$238.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$191,870.03

+	Prior Year Real Estate Tax	(\$16.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$191,853.44

Current Year Taxes Paid

+	Real Estate	\$185,565.24
+	Railroad	\$6,195.38
+	Mobile Home	\$5.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$191,749.86

+	Hold Back	\$0.00
+	County Trustee	\$103.58
+	Forfeited Tax	\$0.00

Total \$191,853.44

Interest Distribution

	County Interest	\$77.69
	Township Interest	\$0.00

Total Interest \$77.69

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
12/15/2017	\$5,853.79

Totals: 6 Distributions \$191,749.86

Interest Distribution Date	Amount
12/08/2017	\$77.69

Totals: 1 Distributions \$77.69

Grand Totals: 7 Distributions \$191,827.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,872.44	\$92,945.62	\$2,926.82	\$0.00	\$38.84	\$0.00
064 - AMBULANCE	\$95,877.42	\$92,950.45	\$2,926.97	\$0.00	\$38.85	\$0.00
Totals	\$191,749.86	\$185,896.07	\$5,853.79	\$0.00	\$77.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$154,016.79	
+	Supplements	\$0.00	
-	Cancellations	\$179.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	Adjusted Amount Due	\$153,842.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34.28	
	Total Amount Due	\$153,876.99	

Current Year Taxes Paid

	Real Estate	\$147,255.31
+	Railroad	\$5,396.40
+	Mobile Home	\$4.90
+	Misc. Adjustments	\$0.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,691.64
+	Hold Back	\$0.00
+	County Trustee	\$1,185.35
+	Forfeited Tax	\$0.00
	Total	\$153,876.99

Interest Distribution

	County Interest	\$61.86
	Township Interest	\$0.00
	Total Interest	\$61.86

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
12/15/2017	\$3,344.31
Totals: 6 Distributions	\$152,691.64
Interest Distribution Date	Amount
12/08/2017	\$61.86
Totals: 1 Distributions	\$61.86
Grand Totals: 7 Distributions	\$152,753.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,457.31	\$73,804.58	\$1,652.73	\$0.00	\$30.57	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,075.54	\$2,030.08	\$45.46	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$345.54	\$337.99	\$7.55	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,282.91	\$14,948.17	\$334.74	\$0.00	\$6.19	\$0.00
064 - AMBULANCE	\$59,530.34	\$58,226.51	\$1,303.83	\$0.00	\$24.12	\$0.00
Totals	\$152,691.64	\$149,347.33	\$3,344.31	\$0.00	\$61.86	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE SALE 09-27-226-007 by TBA

Final 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	\$0.09	TRUSTEE SALE 09-28-200-005 by TBA
Totals	10 entries		\$35.03	

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$37,852.98	
+	Supplements	\$0.00	
-	Cancellations	\$33.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.33	
	Adjusted Amount Due	\$37,831.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,831.89	

Current Year Taxes Paid

	Real Estate	\$35,539.55
	Railroad	\$2,277.94
	Mobile Home	\$4.02
	Misc. Adjustments	\$8.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,829.84
	Hold Back	\$0.00
	County Trustee	\$2.05
	Forfeited Tax	\$0.00
	Total	\$37,831.89

Interest Distribution

	County Interest	\$15.33
	Township Interest	\$0.00
	Total Interest	\$15.33

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
12/15/2017	\$1,337.80
Totals: 6 Distributions	\$37,829.84
Interest Distribution Date	Amount
12/08/2017	\$15.33
Totals: 1 Distributions	\$15.33
Grand Totals: 7 Distributions	\$37,845.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,083.81	\$32,878.50	\$1,205.31	\$0.00	\$13.81	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,746.03	\$3,613.54	\$132.49	\$0.00	\$1.52	\$0.00
Totals	\$37,829.84	\$36,492.04	\$1,337.80	\$0.00	\$15.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE SALE 16-22-200-007 by TBA
Totals	1 entries		\$8.33	

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

Current Year Taxes Due

	Original Amount Due	\$578,076.79	
+	Supplements	\$29.08	
-	Cancellations	\$1,251.48	
-	Abatements/Refunds	\$52.21	
+	Mobile Home	\$353.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.77	
	Adjusted Amount Due	\$577,487.15	
+	Prior Year Real Estate Tax	(\$664.25)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$11.68	
	Total Amount Due	\$576,834.57	

Current Year Taxes Paid

	Real Estate	\$573,532.15
+	Railroad	\$2,547.60
+	Mobile Home	\$346.64
+	Misc. Adjustments	\$331.77
+	Prior Year Real Estate	(\$664.25)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$11.68
-	Abatements/Refunds	\$52.21
	Total Collected	\$576,053.37
+	Hold Back	\$0.00
+	County Trustee	\$779.53
+	Forfeited Tax	\$1.67
	Total	\$576,834.57

Interest Distribution

	County Interest	\$233.40
	Township Interest	\$0.00
	Total Interest	\$233.40

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
12/15/2017	\$25,099.55
Totals: 6 Distributions	\$576,053.37
Interest Distribution Date	Amount
12/08/2017	\$233.40
Totals: 1 Distributions	\$233.40
Grand Totals: 7 Distributions	\$576,286.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$504,695.34	\$482,704.98	\$21,990.36	\$0.00	\$204.49	\$0.00
027 - AUDIT	\$5,018.00	\$4,799.36	\$218.64	\$0.00	\$2.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$66,340.03	\$63,449.48	\$2,890.55	\$0.00	\$26.88	\$0.00
Totals	\$576,053.37	\$550,953.82	\$25,099.55	\$0.00	\$233.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$2.83	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
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
2016	MH - Mobile Home	Back Tax Collected	\$2.06	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
	Totals	5 entries	\$343.45	

Final 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>
\$52.21		SIE COST PER COURT ORDER 19-26-484-014 by TBA
\$52.21		

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

Current Year Taxes Due

	Original Amount Due	\$189,203.07	
+	Supplements	\$0.00	
-	Cancellations	\$115.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.92	
	Adjusted Amount Due	\$189,137.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.48	
	Total Amount Due	\$189,182.99	

Current Year Taxes Paid

	Real Estate	\$183,291.68
+	Railroad	\$5,795.86
+	Mobile Home	\$4.05
+	Misc. Adjustments	\$45.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,182.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$189,182.99

Interest Distribution

	County Interest	\$76.65
	Township Interest	\$0.00
	Total Interest	\$76.65

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
12/15/2017	\$3,062.55
Totals: 6 Distributions	\$189,182.99
Interest Distribution Date	Amount
12/08/2017	\$76.65
Totals: 1 Distributions	\$76.65
Grand Totals: 7 Distributions	\$189,259.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,278.02	\$127,185.22	\$2,092.80	\$0.00	\$52.38	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,046.33	\$25,624.68	\$421.65	\$0.00	\$10.55	\$0.00
064 - AMBULANCE	\$33,858.64	\$33,310.54	\$548.10	\$0.00	\$13.72	\$0.00
Totals	\$189,182.99	\$186,120.44	\$3,062.55	\$0.00	\$76.65	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$262,022.23	
+	Supplements	\$0.00	
-	Cancellations	\$976.56	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$8.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,052.96	
+	Prior Year Real Estate Tax	(\$25.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,027.94	

Current Year Taxes Paid

	Real Estate	\$256,135.71
	Railroad	\$4,909.96
	Mobile Home	\$8.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.02
	Total Collected	\$261,027.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$261,027.94

Interest Distribution

	County Interest	\$105.75
	Township Interest	\$0.00
	Total Interest	\$105.75

Distribution Summary

Tax Distribution Date	Amount
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
12/15/2017	\$8,687.05
Totals: 6 Distributions	\$261,027.94
Interest Distribution Date	Amount
12/08/2017	\$105.75
Totals: 1 Distributions	\$105.75
Grand Totals: 7 Distributions	\$261,133.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,827.96	\$138,074.63	\$4,753.33	\$0.00	\$57.86	\$0.00
064 - AMBULANCE	\$118,199.98	\$114,266.26	\$3,933.72	\$0.00	\$47.89	\$0.00
Totals	\$261,027.94	\$252,340.89	\$8,687.05	\$0.00	\$105.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.35	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.67	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 3 entries			\$1.02	

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

Current Year Taxes Due

	Original Amount Due	\$343,562.81	
+	Supplements	\$0.00	
-	Cancellations	\$441.34	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$10.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.02	
	Adjusted Amount Due	\$343,131.45	
+	Prior Year Real Estate Tax	(\$13.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,117.89	

Current Year Taxes Paid

	Real Estate	\$343,110.81
+	Railroad	\$0.00
+	Mobile Home	\$10.09
+	Misc. Adjustments	\$0.02
+	Prior Year Real Estate	(\$13.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.13
	Total Collected	\$343,107.23
+	Hold Back	\$0.00
+	County Trustee	\$10.66
+	Forfeited Tax	\$0.00
	Total	\$343,117.89

Interest Distribution

	County Interest	\$139.01
	Township Interest	\$0.00
	Total Interest	\$139.01

Distribution Summary

Tax Distribution Date	Amount
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
12/15/2017	\$8,907.68
Totals: 6 Distributions	\$343,107.23
Interest Distribution Date	Amount
12/08/2017	\$139.01
Totals: 1 Distributions	\$139.01
Grand Totals: 7 Distributions	\$343,246.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,196.70	\$172,596.36	\$4,600.34	\$0.00	\$71.79	\$0.00
064 - AMBULANCE	\$165,910.53	\$161,603.19	\$4,307.34	\$0.00	\$67.22	\$0.00
Totals	\$343,107.23	\$334,199.55	\$8,907.68	\$0.00	\$139.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE SALE 09-17-100-018 by TBA
Totals 1 entries			\$0.02	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$153,649.56	
+	Supplements	\$14.39	
-	Cancellations	\$87.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,607.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.96	
	Total Amount Due	\$153,700.61	

Current Year Taxes Paid

	Real Estate	\$150,465.59
	Railroad	\$3,097.20
	Mobile Home	\$28.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,684.73
	Hold Back	\$0.00
	County Trustee	\$14.10
	Forfeited Tax	\$1.78
	Total	\$153,700.61

Interest Distribution

	County Interest	\$62.26
	Township Interest	\$0.00
	Total Interest	\$62.26

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
12/15/2017	\$5,208.22
Totals: 6 Distributions	\$153,684.73
Interest Distribution Date	Amount
12/08/2017	\$62.26
Totals: 1 Distributions	\$62.26
Grand Totals: 7 Distributions	\$153,746.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,684.73	\$148,476.51	\$5,208.22	\$0.00	\$62.26	\$0.00
Totals	\$153,684.73	\$148,476.51	\$5,208.22	\$0.00	\$62.26	\$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	

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,049.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,049.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,049.64	

Current Year Taxes Paid

	Real Estate	\$5,049.64
	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	\$5,049.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,049.64

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

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
12/15/2017	\$133.51
Totals: 5 Distributions	\$5,049.64
Interest Distribution Date	Amount
12/08/2017	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$5,051.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,804.32	\$2,730.19	\$74.13	\$0.00	\$1.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$373.91	\$364.02	\$9.89	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$89.18	\$86.81	\$2.37	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,425.71	\$1,388.02	\$37.69	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$356.52	\$347.09	\$9.43	\$0.00	\$0.14	\$0.00
Totals	\$5,049.64	\$4,916.13	\$133.51	\$0.00	\$2.05	\$0.00

Final Settlement Sheet

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,824,614.61	
+	Supplements	\$453.96	
-	Cancellations	\$33,243.85	
-	Abatements/Refunds	\$37.68	
+	Mobile Home	\$1,720.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,361.29	
	Adjusted Amount Due	\$3,795,868.90	
+	Prior Year Real Estate Tax	(\$1,078.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,911.22	
	Total Amount Due	\$3,797,701.67	

Current Year Taxes Paid

	Real Estate	\$3,775,053.10
+	Railroad	\$14,890.56
+	Mobile Home	\$1,720.57
+	Misc. Adjustments	\$2,361.29
+	Prior Year Real Estate	(\$1,078.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,911.22
-	Abatements/Refunds	\$37.68
	Total Collected	\$3,795,820.61
+	Hold Back	\$0.00
+	County Trustee	\$1,733.76
+	Forfeited Tax	\$147.30
	Total	\$3,797,701.67

Interest Distribution

	County Interest	\$1,537.86
	Township Interest	\$0.00
	Total Interest	\$1,537.86

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
12/15/2017	\$132,110.27
Totals: 6 Distributions	\$3,795,820.61
Interest Distribution Date	Amount
12/08/2017	\$1,537.86
Totals: 1 Distributions	\$1,537.86
Grand Totals: 7 Distributions	\$3,797,358.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,450,610.82	\$1,400,123.61	\$50,487.21	\$0.00	\$587.71	\$0.00
003 - BONDS AND INTEREST	\$1,243,510.83	\$1,200,231.50	\$43,279.33	\$0.00	\$503.80	\$0.00
005 - I. M. R. F.	\$232,262.46	\$224,178.77	\$8,083.69	\$0.00	\$94.10	\$0.00
027 - AUDIT	\$22,850.83	\$22,055.52	\$795.31	\$0.00	\$9.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$53,232.60	\$51,379.87	\$1,852.73	\$0.00	\$21.57	\$0.00
047 - SOCIAL SECURITY	\$122,935.24	\$118,656.57	\$4,278.67	\$0.00	\$49.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,255.29	\$23,411.12	\$844.17	\$0.00	\$9.83	\$0.00
062 - WORKERS COMPENSATION	\$48,461.25	\$46,774.57	\$1,686.68	\$0.00	\$19.63	\$0.00
122 - RECREATION	\$280,670.55	\$270,902.06	\$9,768.49	\$0.00	\$113.71	\$0.00
123 - AQUARIUM AND MUSEUM	\$116,155.91	\$112,113.20	\$4,042.71	\$0.00	\$47.06	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$200,874.83	\$193,883.55	\$6,991.28	\$0.00	\$81.38	\$0.00
Totals	\$3,795,820.61	\$3,663,710.34	\$132,110.27	\$0.00	\$1,537.86	\$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
2016	MH - Mobile Home	Back Tax Collected	\$5.71	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$13.06	HEIDE REDEMPTION 08-26-176-027 0814A by TBA

DeKalb County

12/8/2017 13:32

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	\$231.64	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-003 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,018.91	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.41	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$288.46	TRUSTEE SALE 08-02-324-003 by TBA
Totals 31 entries			\$5,272.51	

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	\$15.08	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$12.92	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$0.82	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$5.13	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.70	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.70	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$1.65	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.68	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 8 entries			\$37.68	

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

Current Year Taxes Due

	Original Amount Due	\$42,032.31	
+	Supplements	\$0.00	
-	Cancellations	\$118.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.79	
	Adjusted Amount Due	\$41,915.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.21	
	Total Amount Due	\$41,918.49	

Current Year Taxes Paid

	Real Estate	\$41,416.80
	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	\$41,907.16
	Hold Back	\$0.00
	County Trustee	\$11.33
	Forfeited Tax	\$0.00
	Total	\$41,918.49

Interest Distribution

	County Interest	\$16.98
	Township Interest	\$0.00
	Total Interest	\$16.98

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
12/15/2017	\$1,780.33
Totals: 6 Distributions	\$41,907.16
Interest Distribution Date	Amount
12/08/2017	\$16.98
Totals: 1 Distributions	\$16.98
Grand Totals: 7 Distributions	\$41,924.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,450.10	\$37,774.16	\$1,675.94	\$0.00	\$15.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,457.06	\$2,352.67	\$104.39	\$0.00	\$1.00	\$0.00
Totals	\$41,907.16	\$40,126.83	\$1,780.33	\$0.00	\$16.98	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$615,436.76	
+	Supplements	\$37.32	
-	Cancellations	\$465.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$404.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$615,413.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.22	
	Total Amount Due	\$615,422.28	

Current Year Taxes Paid

	Real Estate	\$608,999.69
	Railroad	\$5,958.62
	Mobile Home	\$393.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$615,361.24
	Hold Back	\$0.00
	County Trustee	\$61.04
	Forfeited Tax	\$0.00
	Total	\$615,422.28

Interest Distribution

	County Interest	\$249.31
	Township Interest	\$0.00
	Total Interest	\$249.31

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
12/15/2017	\$27,435.32
Totals: 6 Distributions	\$615,361.24
Interest Distribution Date	Amount
12/08/2017	\$249.31
Totals: 1 Distributions	\$249.31
Grand Totals: 7 Distributions	\$615,610.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,521.68	\$175,339.49	\$8,182.19	\$0.00	\$74.38	\$0.00
003 - BONDS AND INTEREST	\$273,212.39	\$261,031.45	\$12,180.94	\$0.00	\$110.69	\$0.00
005 - I. M. R. F.	\$949.50	\$907.17	\$42.33	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$949.50	\$907.17	\$42.33	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$949.50	\$907.17	\$42.33	\$0.00	\$0.38	\$0.00
062 - WORKERS COMPENSATION	\$949.50	\$907.17	\$42.33	\$0.00	\$0.38	\$0.00
122 - RECREATION	\$114,880.55	\$109,758.72	\$5,121.83	\$0.00	\$46.54	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$38,999.12	\$37,260.41	\$1,738.71	\$0.00	\$15.80	\$0.00
143 - MEDICARE	\$949.50	\$907.17	\$42.33	\$0.00	\$0.38	\$0.00
Totals	\$615,361.24	\$587,925.92	\$27,435.32	\$0.00	\$249.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$9.22	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals	1 entries		\$9.22	

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

Current Year Taxes Due

	Original Amount Due	\$52,184.81	
+	Supplements	\$7.41	
-	Cancellations	\$88.03	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.50	
	Adjusted Amount Due	\$52,156.59	
+	Prior Year Real Estate Tax	(\$3.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.60	
	Total Amount Due	\$52,157.02	

Current Year Taxes Paid

	Real Estate	\$51,124.43
	Railroad	\$949.76
	Mobile Home	\$5.94
	Misc. Adjustments	\$46.50
	Prior Year Real Estate	(\$3.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.60
-	Abatements/Refunds	\$0.04
	Total Collected	\$52,127.02
+	Hold Back	\$0.00
+	County Trustee	\$30.00
+	Forfeited Tax	\$0.00
	Total	\$52,157.02

Interest Distribution

	County Interest	\$21.12
	Township Interest	\$0.00
	Total Interest	\$21.12

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
12/15/2017	\$1,298.75
Totals: 6 Distributions	\$52,127.02
Interest Distribution Date	Amount
12/08/2017	\$21.12
Totals: 1 Distributions	\$21.12
Grand Totals: 7 Distributions	\$52,148.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,239.20	\$40,211.72	\$1,027.48	\$0.00	\$16.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,451.65	\$5,315.83	\$135.82	\$0.00	\$2.21	\$0.00
122 - RECREATION	\$5,436.17	\$5,300.72	\$135.45	\$0.00	\$2.20	\$0.00
Totals	\$52,127.02	\$50,828.27	\$1,298.75	\$0.00	\$21.12	\$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
2016	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
	Totals	8 entries	\$50.10	

Final 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>
\$0.04		PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.04		

DeKalb County

114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$536,598.54	
+	Supplements	\$31.01	
-	Cancellations	\$1,079.42	
-	Abatements/Refunds	\$55.68	
+	Mobile Home	\$376.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$353.82	
	Adjusted Amount Due	\$536,224.96	
+	Prior Year Real Estate Tax	(\$644.52)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$5.20	
	Total Amount Due	\$535,585.65	

Current Year Taxes Paid

	Real Estate	\$533,282.60
	Railroad	\$1,441.42
	Mobile Home	\$369.67
	Misc. Adjustments	\$353.82
	Prior Year Real Estate	(\$644.52)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$5.20
-	Abatements/Refunds	\$55.68
	Total Collected	\$534,752.52
	Hold Back	\$0.00
	County Trustee	\$830.84
	Forfeited Tax	\$2.29
	Total	\$535,585.65

Interest Distribution

	County Interest	\$216.67
	Township Interest	\$0.00
	Total Interest	\$216.67

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
12/15/2017	\$23,569.35
Totals: 6 Distributions	\$534,752.52
Interest Distribution Date	Amount
12/08/2017	\$216.67
Totals: 1 Distributions	\$216.67
Grand Totals: 7 Distributions	\$534,969.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,208.71	\$149,323.78	\$6,884.93	\$0.00	\$63.29	\$0.00
003 - BONDS AND INTEREST	\$107,961.73	\$103,203.27	\$4,758.46	\$0.00	\$43.74	\$0.00
005 - I. M. R. F.	\$29,100.69	\$27,818.08	\$1,282.61	\$0.00	\$11.79	\$0.00
027 - AUDIT	\$5,980.14	\$5,716.57	\$263.57	\$0.00	\$2.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,848.27	\$29,488.63	\$1,359.64	\$0.00	\$12.50	\$0.00
047 - SOCIAL SECURITY	\$23,809.85	\$22,760.42	\$1,049.43	\$0.00	\$9.65	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,873.06	\$15,173.43	\$699.63	\$0.00	\$6.43	\$0.00
122 - RECREATION	\$115,320.45	\$110,237.68	\$5,082.77	\$0.00	\$46.73	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,543.79	\$3,387.61	\$156.18	\$0.00	\$1.44	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$46,105.83	\$44,073.70	\$2,032.13	\$0.00	\$18.68	\$0.00
Totals	\$534,752.52	\$511,183.17	\$23,569.35	\$0.00	\$216.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$3.01	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	MH - Mobile Home	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.19	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
\$359.02	

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>
\$55.68	SIE COST PER COURT ORDER 19-26-484-014 by TBA
\$55.68	

DeKalb County

115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$3,071,735.44	
+	Supplements	\$88.18	
-	Cancellations	\$3,762.84	
-	Abatements/Refunds	\$93.59	
+	Mobile Home	\$1,053.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,958.30	
	Adjusted Amount Due	\$3,070,978.86	
+	Prior Year Real Estate Tax	(\$678.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.96	
	Total Amount Due	\$3,070,311.82	

Current Year Taxes Paid

	Real Estate	\$3,067,654.71
	Railroad	\$0.36
	Mobile Home	\$1,026.59
	Misc. Adjustments	\$1,958.30
	Prior Year Real Estate	(\$678.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.96
-	Abatements/Refunds	\$93.59
	Total Collected	\$3,069,879.33
	Hold Back	\$0.00
	County Trustee	\$229.54
	Forfeited Tax	\$202.95
	Total	\$3,070,311.82

Interest Distribution

	County Interest	\$1,243.77
	Township Interest	\$0.00
	Total Interest	\$1,243.77

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
12/15/2017	\$95,369.07
Totals: 6 Distributions	\$3,069,879.33
Interest Distribution Date	Amount
12/08/2017	\$1,243.77
Totals: 1 Distributions	\$1,243.77
Grand Totals: 7 Distributions	\$3,071,123.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,210,213.97	\$1,172,617.45	\$37,596.52	\$0.00	\$490.34	\$0.00
003 - BONDS AND INTEREST	\$594,684.74	\$576,210.21	\$18,474.53	\$0.00	\$240.94	\$0.00
005 - I. M. R. F.	\$82,966.56	\$80,389.11	\$2,577.45	\$0.00	\$33.61	\$0.00
014 - POLICE PROTECTION	\$1,212.60	\$1,174.93	\$37.67	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$14,495.97	\$14,045.63	\$450.34	\$0.00	\$5.87	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,970.99	\$66,828.31	\$2,142.68	\$0.00	\$27.94	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$375,986.53	\$364,306.11	\$11,680.42	\$0.00	\$152.33	\$0.00
047 - SOCIAL SECURITY	\$83,384.05	\$80,793.62	\$2,590.43	\$0.00	\$33.78	\$0.00
122 - RECREATION	\$470,775.20	\$456,150.08	\$14,625.12	\$0.00	\$190.74	\$0.00
125 - PAVING & LIGHTING, STREETS	\$82.90	\$80.32	\$2.58	\$0.00	\$0.03	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$167,105.82	\$161,914.49	\$5,191.33	\$0.00	\$67.70	\$0.00
Totals	\$3,069,879.33	\$2,974,510.26	\$95,369.07	\$0.00	\$1,243.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$4.02	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.81	WHITE REDEMPTION 08-01-401-005 2542J by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$817.40	HOUSING AUTHORITY SYCAMORE UNITS by TBA

Final 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	Paymt In Lieu of Tax	\$817.40	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.75	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.75	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.13	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
Totals 7 entries			\$1,969.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$91.90	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$1.44	PTAB INTEREST REFUND 06-21-179-027 by TBA
Totals 3 entries			\$93.59	

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

Current Year Taxes Due

	Original Amount Due	\$607,751.76	
+	Supplements	\$0.00	
-	Cancellations	\$311.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$607,440.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,440.53	

Current Year Taxes Paid

	Real Estate	\$607,440.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,440.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$607,440.53

Interest Distribution

	County Interest	\$246.10
	Township Interest	\$0.00
	Total Interest	\$246.10

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
12/15/2017	\$32,011.89
Totals: 6 Distributions	\$607,440.53
Interest Distribution Date	Amount
12/08/2017	\$246.10
Totals: 1 Distributions	\$246.10
Grand Totals: 7 Distributions	\$607,686.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$390,342.50	\$369,771.62	\$20,570.88	\$0.00	\$158.13	\$0.00
003 - BONDS AND INTEREST	\$56,448.24	\$53,473.43	\$2,974.81	\$0.00	\$22.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,792.66	\$46,221.29	\$2,571.37	\$0.00	\$19.77	\$0.00
005 - I. M. R. F.	\$13,033.85	\$12,346.98	\$686.87	\$0.00	\$5.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,517.06	\$18,488.53	\$1,028.53	\$0.00	\$7.91	\$0.00
031 - WORKING CASH	\$4,879.57	\$4,622.41	\$257.16	\$0.00	\$1.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,879.57	\$4,622.41	\$257.16	\$0.00	\$1.98	\$0.00
033 - SPECIAL EDUCATION	\$3,903.41	\$3,697.70	\$205.71	\$0.00	\$1.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,254.78	\$40,027.97	\$2,226.81	\$0.00	\$17.12	\$0.00
047 - SOCIAL SECURITY	\$18,509.32	\$17,533.89	\$975.43	\$0.00	\$7.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,879.57	\$4,622.41	\$257.16	\$0.00	\$1.98	\$0.00
Totals	\$607,440.53	\$575,428.64	\$32,011.89	\$0.00	\$246.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$128,809.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,809.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,809.15	

Current Year Taxes Paid

	Real Estate	\$119,444.63
	Railroad	\$9,364.52
	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	\$128,809.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,809.15

Interest Distribution

	County Interest	\$52.19
	Township Interest	\$0.00
	Total Interest	\$52.19

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
12/15/2017	\$3,157.84
Totals: 5 Distributions	\$128,809.15
Interest Distribution Date	Amount
12/08/2017	\$52.19
Totals: 1 Distributions	\$52.19
Grand Totals: 6 Distributions	\$128,861.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,643.94	\$78,666.92	\$1,977.02	\$0.00	\$32.67	\$0.00
003 - BONDS AND INTEREST	\$14,735.90	\$14,374.65	\$361.25	\$0.00	\$5.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,213.57	\$13,865.12	\$348.45	\$0.00	\$5.76	\$0.00
005 - I. M. R. F.	\$2,160.64	\$2,107.67	\$52.97	\$0.00	\$0.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,032.24	\$3,933.38	\$98.86	\$0.00	\$1.63	\$0.00
031 - WORKING CASH	\$1,008.06	\$983.33	\$24.73	\$0.00	\$0.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,008.06	\$983.33	\$24.73	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$806.47	\$786.71	\$19.76	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,853.09	\$5,709.60	\$143.49	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$3,339.12	\$3,257.27	\$81.85	\$0.00	\$1.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,008.06	\$983.33	\$24.73	\$0.00	\$0.41	\$0.00
Totals	\$128,809.15	\$125,651.31	\$3,157.84	\$0.00	\$52.19	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$14,700.88
+ 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	\$14,700.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,700.88

Current Year Taxes Paid	
Real Estate	\$14,700.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,700.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,700.88

Interest Distribution

County Interest	\$5.96
Township Interest	\$0.00
Total Interest	\$5.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$7,299.40
09/15/2017	\$4,481.73
12/15/2017	\$2,919.75
Totals: 3 Distributions	\$14,700.88
Interest Distribution Date	Amount
12/08/2017	\$5.96
Totals: 1 Distributions	\$5.96
Grand Totals: 4 Distributions	\$14,706.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,528.40	\$6,834.59	\$1,693.81	\$0.00	\$3.45	\$0.00
003 - BONDS AND INTEREST	\$2,172.97	\$1,741.39	\$431.58	\$0.00	\$0.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,691.69	\$1,355.70	\$335.99	\$0.00	\$0.69	\$0.00
005 - I. M. R. F.	\$150.52	\$120.63	\$29.89	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$716.70	\$574.35	\$142.35	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$215.03	\$172.32	\$42.71	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$716.70	\$574.35	\$142.35	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$243.67	\$195.27	\$48.40	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$265.20	\$212.53	\$52.67	\$0.00	\$0.11	\$0.00
Totals	\$14,700.88	\$11,781.13	\$2,919.75	\$0.00	\$5.96	\$0.00

Final Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$92,649.60
+ Supplements	\$0.00
- Cancellations	\$195.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,454.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,454.46

Current Year Taxes Paid	
Real Estate	\$92,454.46
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	\$92,454.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,454.46

Interest Distribution

County Interest	\$37.46
Township Interest	\$0.00
Total Interest	\$37.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,469.13
06/23/2017	\$52,032.66
09/15/2017	\$29,754.07
12/15/2017	\$4,198.60
Totals: 4 Distributions	\$92,454.46
Interest Distribution Date	Amount
12/08/2017	\$37.46
Totals: 1 Distributions	\$37.46
Grand Totals: 5 Distributions	\$92,491.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,379.38	\$53,819.01	\$2,560.37	\$0.00	\$22.84	\$0.00
003 - BONDS AND INTEREST	\$6,786.62	\$6,478.43	\$308.19	\$0.00	\$2.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,922.17	\$5,653.23	\$268.94	\$0.00	\$2.40	\$0.00
005 - I. M. R. F.	\$2,435.25	\$2,324.66	\$110.59	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,842.70	\$2,713.61	\$129.09	\$0.00	\$1.15	\$0.00
031 - WORKING CASH	\$1,184.43	\$1,130.65	\$53.78	\$0.00	\$0.48	\$0.00
033 - SPECIAL EDUCATION	\$473.74	\$452.23	\$21.51	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,810.49	\$12,228.73	\$581.76	\$0.00	\$5.19	\$0.00
047 - SOCIAL SECURITY	\$2,435.25	\$2,324.66	\$110.59	\$0.00	\$0.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,184.43	\$1,130.65	\$53.78	\$0.00	\$0.48	\$0.00
Totals	\$92,454.46	\$88,255.86	\$4,198.60	\$0.00	\$37.46	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$290,836.44	
+	Supplements	\$0.00	
-	Cancellations	\$821.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,053.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,053.20	

Current Year Taxes Paid

	Real Estate	\$290,014.90
+	Railroad	\$0.00
+	Mobile Home	\$38.30
+	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	\$290,053.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$290,053.20

Interest Distribution

	County Interest	\$117.51
	Township Interest	\$0.00
	Total Interest	\$117.51

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
12/15/2017	\$11,104.25
Totals: 6 Distributions	\$290,053.20
Interest Distribution Date	Amount
12/08/2017	\$117.51
Totals: 1 Distributions	\$117.51
Grand Totals: 7 Distributions	\$290,170.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$146,789.53	\$141,169.91	\$5,619.62	\$0.00	\$59.47	\$0.00
003 - BONDS AND INTEREST	\$42,475.10	\$40,848.99	\$1,626.11	\$0.00	\$17.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,228.56	\$27,147.87	\$1,080.69	\$0.00	\$11.44	\$0.00
005 - I. M. R. F.	\$5,135.39	\$4,938.80	\$196.59	\$0.00	\$2.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,549.83	\$13,031.11	\$518.72	\$0.00	\$5.49	\$0.00
031 - WORKING CASH	\$5,645.60	\$5,429.47	\$216.13	\$0.00	\$2.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,258.35	\$2,171.89	\$86.46	\$0.00	\$0.91	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,070.81	\$32,766.47	\$1,304.34	\$0.00	\$13.80	\$0.00
047 - SOCIAL SECURITY	\$6,254.43	\$6,014.97	\$239.46	\$0.00	\$2.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,645.60	\$5,429.47	\$216.13	\$0.00	\$2.29	\$0.00
Totals	\$290,053.20	\$278,948.95	\$11,104.25	\$0.00	\$117.51	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$3,880.30
+ 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	\$3,880.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,880.30

Current Year Taxes Paid	
Real Estate	\$3,880.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,880.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,880.30

Interest Distribution

County Interest	\$1.57
Township Interest	\$0.00
Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$1,940.15
09/15/2017	\$1,940.15
Totals: 2 Distributions	\$3,880.30
Interest Distribution Date	Amount
12/08/2017	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 3 Distributions	\$3,881.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,509.14	\$2,509.14	\$0.00	\$0.00	\$1.03	\$0.00
003 - BONDS AND INTEREST	\$220.70	\$220.70	\$0.00	\$0.00	\$0.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$456.23	\$456.23	\$0.00	\$0.00	\$0.18	\$0.00
005 - I. M. R. F.	\$57.04	\$57.04	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$205.32	\$205.32	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$55.44	\$55.44	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.82	\$22.82	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$22.82	\$22.82	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$228.12	\$228.12	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$57.04	\$57.04	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45.63	\$45.63	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$3,880.30	\$3,880.30	\$0.00	\$0.00	\$1.57	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$296,586.13	
+	Supplements	\$0.00	
-	Cancellations	\$906.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,729.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,729.33	

Current Year Taxes Paid

	Real Estate	\$295,679.21
+	Railroad	\$0.00
+	Mobile Home	\$50.12
+	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	\$295,729.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$295,729.33

Interest Distribution

	County Interest	\$119.81
	Township Interest	\$0.00
	Total Interest	\$119.81

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
12/15/2017	\$10,913.84
Totals: 6 Distributions	\$295,729.33
Interest Distribution Date	Amount
12/08/2017	\$119.81
Totals: 1 Distributions	\$119.81
Grand Totals: 7 Distributions	\$295,849.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,764.88	\$177,946.20	\$6,818.68	\$0.00	\$74.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,390.78	\$46,604.91	\$1,785.87	\$0.00	\$19.60	\$0.00
005 - I. M. R. F.	\$2,216.20	\$2,134.41	\$81.79	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,558.13	\$10,168.49	\$389.64	\$0.00	\$4.28	\$0.00
031 - WORKING CASH	\$4,399.28	\$4,236.91	\$162.37	\$0.00	\$1.78	\$0.00
033 - SPECIAL EDUCATION	\$1,759.59	\$1,694.64	\$64.95	\$0.00	\$0.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,359.03	\$35,017.21	\$1,341.82	\$0.00	\$14.73	\$0.00
047 - SOCIAL SECURITY	\$7,281.44	\$7,012.72	\$268.72	\$0.00	\$2.95	\$0.00
Totals	\$295,729.33	\$284,815.49	\$10,913.84	\$0.00	\$119.81	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$69,541.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,584.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,584.75

Current Year Taxes Paid	
Real Estate	\$69,541.85
Railroad	\$0.00
Mobile Home	\$42.90
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	\$69,584.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,584.75

Interest Distribution

County Interest	\$28.19
Township Interest	\$0.00
Total Interest	\$28.19

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
12/15/2017	\$4,447.52
Totals: 5 Distributions	\$69,584.75

Interest Distribution Date	Amount
12/08/2017	\$28.19
Totals: 1 Distributions	\$28.19

Grand Totals: 6 Distributions \$69,612.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,384.78	\$38,739.65	\$2,645.13	\$0.00	\$16.76	\$0.00
003 - BONDS AND INTEREST	\$14,052.71	\$13,154.53	\$898.18	\$0.00	\$5.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,232.84	\$5,834.47	\$398.37	\$0.00	\$2.53	\$0.00
005 - I. M. R. F.	\$860.14	\$805.16	\$54.98	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,119.21	\$1,983.75	\$135.46	\$0.00	\$0.86	\$0.00
031 - WORKING CASH	\$521.95	\$488.60	\$33.35	\$0.00	\$0.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$149.67	\$140.11	\$9.56	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$299.21	\$280.09	\$19.12	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,742.54	\$2,567.26	\$175.28	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$860.14	\$805.16	\$54.98	\$0.00	\$0.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$361.56	\$338.45	\$23.11	\$0.00	\$0.15	\$0.00
Totals	\$69,584.75	\$65,137.23	\$4,447.52	\$0.00	\$28.19	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$9,614.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,614.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,614.23

Current Year Taxes Paid	
Real Estate	\$9,614.23
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	\$9,614.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,614.23

Interest Distribution

County Interest	\$3.90
Township Interest	\$0.00
Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$4,807.10
08/18/2017	\$3,644.47
09/15/2017	\$1,162.65
12/15/2017	\$0.01
Totals: 4 Distributions	\$9,614.23
Interest Distribution Date	Amount
12/08/2017	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 5 Distributions	\$9,618.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,177.79	\$5,177.78	\$0.01	\$0.00	\$2.10	\$0.00
003 - BONDS AND INTEREST	\$1,410.06	\$1,410.06	\$0.00	\$0.00	\$0.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$970.86	\$970.86	\$0.00	\$0.00	\$0.39	\$0.00
005 - I. M. R. F.	\$212.27	\$212.27	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$424.54	\$424.54	\$0.00	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$64.72	\$64.72	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$1,035.58	\$1,035.58	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106.14	\$106.14	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$212.27	\$212.27	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$9,614.23	\$9,614.22	\$0.01	\$0.00	\$3.90	\$0.00

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$11,877.37
+ 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	\$11,877.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,877.37

Current Year Taxes Paid	
+ Real Estate	\$11,877.37
+ 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	\$11,877.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,877.37

Interest Distribution

County Interest	\$4.81
Township Interest	\$0.00
Total Interest	\$4.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$7,750.51
09/15/2017	\$2,610.98
12/15/2017	\$1,515.88
Totals: 3 Distributions	\$11,877.37
Interest Distribution Date	Amount
12/08/2017	\$4.81
Totals: 1 Distributions	\$4.81
Grand Totals: 4 Distributions	\$11,882.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,242.85	\$5,446.09	\$796.76	\$0.00	\$2.53	\$0.00
003 - BONDS AND INTEREST	\$2,304.80	\$2,010.65	\$294.15	\$0.00	\$0.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,170.19	\$1,020.84	\$149.35	\$0.00	\$0.47	\$0.00
005 - I. M. R. F.	\$205.11	\$178.93	\$26.18	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$410.18	\$357.83	\$52.35	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$48.28	\$42.12	\$6.16	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$1,158.14	\$1,010.33	\$147.81	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$144.79	\$126.31	\$18.48	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$193.03	\$168.39	\$24.64	\$0.00	\$0.08	\$0.00
Totals	\$11,877.37	\$10,361.49	\$1,515.88	\$0.00	\$4.81	\$0.00

Final 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	\$1,870,294.73
+	Supplements	\$0.00	+		Railroad	\$64,944.84
-	Cancellations	\$2,325.88	+		Mobile Home	\$102.80
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$8.58
+	Mobile Home	\$102.80	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.58	+		Prior Year Misc. Adjustments	\$385.45
	Adjusted Amount Due	\$1,950,080.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,935,736.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.45	+		County Trustee	\$14,729.25
	Total Amount Due	\$1,950,465.65	+		Forfeited Tax	\$0.00
					Total	\$1,950,465.65

Interest Distribution

County Interest	\$784.25
Township Interest	\$0.00
Total Interest	\$784.25

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
12/15/2017	\$57,039.64
Totals: 6 Distributions	\$1,935,736.40
Interest Distribution Date	Amount
12/08/2017	\$784.25
Totals: 1 Distributions	\$784.25
Grand Totals: 7 Distributions	\$1,936,520.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,074,380.16	\$1,042,721.82	\$31,658.34	\$0.00	\$435.28	\$0.00
003 - BONDS AND INTEREST	\$390,536.75	\$379,028.93	\$11,507.82	\$0.00	\$158.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,243.41	\$193,372.37	\$5,871.04	\$0.00	\$80.72	\$0.00
005 - I. M. R. F.	\$26,670.58	\$25,884.69	\$785.89	\$0.00	\$10.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,370.18	\$51,797.56	\$1,572.62	\$0.00	\$21.62	\$0.00
031 - WORKING CASH	\$3,546.28	\$3,441.77	\$104.51	\$0.00	\$1.44	\$0.00
033 - SPECIAL EDUCATION	\$153,474.86	\$148,952.47	\$4,522.39	\$0.00	\$62.18	\$0.00
047 - SOCIAL SECURITY	\$34,514.18	\$33,497.15	\$1,017.03	\$0.00	\$13.98	\$0.00
Totals	\$1,935,736.40	\$1,878,696.76	\$57,039.64	\$0.00	\$784.25	\$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
2016	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE SALE 09-27-226-006 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE SALE 09-28-200-005 by TBA
Totals			9 entries	\$394.03

Final 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	\$10,751,114.98
+	Supplements	\$1,050.12	+	Railroad	\$135,666.42
-	Cancellations	\$10,060.24	+	Mobile Home	\$4,498.41
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$5,489.38
+	Mobile Home	\$4,602.10	+	Prior Year Real Estate	(\$286.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,489.38	+	Prior Year Misc. Adjustments	\$4,612.76
	Adjusted Amount Due	\$10,900,119.98	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)	Total Collected \$10,901,091.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,612.76	+	County Trustee	\$3,354.43
	Total Amount Due	\$10,904,446.06	+	Forfeited Tax	\$0.00
			Total \$10,904,446.06		

Interest Distribution

County Interest	\$4,416.48
Township Interest	\$0.00
Total Interest	\$4,416.48

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
12/15/2017	\$390,265.84
Totals: 6 Distributions	\$10,901,091.63
Interest Distribution Date	Amount
12/08/2017	\$4,416.48
Totals: 1 Distributions	\$4,416.48
Grand Totals: 7 Distributions	\$10,905,508.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,987,533.60	\$5,773,176.12	\$214,357.48	\$0.00	\$2,425.79	\$0.00
003 - BONDS AND INTEREST	\$2,404,257.56	\$2,318,183.67	\$86,073.89	\$0.00	\$974.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,206,805.35	\$1,163,600.98	\$43,204.37	\$0.00	\$488.93	\$0.00
005 - I. M. R. F.	\$229,784.11	\$221,557.73	\$8,226.38	\$0.00	\$93.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$381,363.78	\$367,710.73	\$13,653.05	\$0.00	\$154.51	\$0.00
031 - WORKING CASH	\$23,186.62	\$22,356.53	\$830.09	\$0.00	\$9.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,462.66	\$41,906.66	\$1,556.00	\$0.00	\$17.61	\$0.00
033 - SPECIAL EDUCATION	\$84,974.02	\$81,931.89	\$3,042.13	\$0.00	\$34.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$208,537.88	\$201,072.09	\$7,465.79	\$0.00	\$84.49	\$0.00
047 - SOCIAL SECURITY	\$288,693.59	\$278,358.19	\$10,335.40	\$0.00	\$116.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,492.46	\$40,971.20	\$1,521.26	\$0.00	\$17.22	\$0.00
Totals	\$10,901,091.63	\$10,510,825.79	\$390,265.84	\$0.00	\$4,416.48	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1,228.06	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
2016	RE - Real Estate	Back Tax Collected	\$161.05	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.28	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.80	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.71	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$91.54	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals 11 entries			\$10,102.14	

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	\$3.64	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 1 entries			\$3.64	

Final Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$8,006,983.91	
+	Supplements	\$333.30	
-	Cancellations	\$5,732.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$881.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$739.71	
	Adjusted Amount Due	\$8,003,205.90	
+	Prior Year Real Estate Tax	(\$8,740.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,710.40	
	Total Amount Due	\$7,997,175.51	

Current Year Taxes Paid

	Real Estate	\$7,783,484.50
	Railroad	\$215,925.98
	Mobile Home	\$839.91
	Misc. Adjustments	\$739.71
	Prior Year Real Estate	(\$8,740.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,710.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,994,959.71
	Hold Back	\$0.00
	County Trustee	\$2,174.65
	Forfeited Tax	\$41.15
	Total	\$7,997,175.51

Interest Distribution

	County Interest	\$3,239.08
	Township Interest	\$0.00
	Total Interest	\$3,239.08

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
12/15/2017	\$208,100.61
Totals: 6 Distributions	\$7,994,959.71
Interest Distribution Date	Amount
12/08/2017	\$3,239.08
Totals: 1 Distributions	\$3,239.08
Grand Totals: 7 Distributions	\$7,998,198.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,261,315.11	\$5,124,368.46	\$136,946.65	\$0.00	\$2,131.55	\$0.00
003 - BONDS AND INTEREST	\$506,240.84	\$493,063.92	\$13,176.92	\$0.00	\$205.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$703,260.65	\$684,955.49	\$18,305.16	\$0.00	\$284.92	\$0.00
005 - I. M. R. F.	\$92,229.85	\$89,829.22	\$2,400.63	\$0.00	\$37.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$368,879.44	\$359,277.90	\$9,601.54	\$0.00	\$149.45	\$0.00
031 - WORKING CASH	\$4,317.27	\$4,204.91	\$112.36	\$0.00	\$1.75	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,619.04	\$57,093.22	\$1,525.82	\$0.00	\$23.75	\$0.00
033 - SPECIAL EDUCATION	\$698,095.89	\$679,925.16	\$18,170.73	\$0.00	\$282.83	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$120,667.93	\$117,527.07	\$3,140.86	\$0.00	\$48.89	\$0.00
047 - SOCIAL SECURITY	\$132,740.31	\$129,285.21	\$3,455.10	\$0.00	\$53.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,092.84	\$41,971.18	\$1,121.66	\$0.00	\$17.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,500.54	\$5,357.36	\$143.18	\$0.00	\$2.23	\$0.00
Totals	\$7,994,959.71	\$7,786,859.10	\$208,100.61	\$0.00	\$3,239.08	\$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

Final 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	\$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
2016	RE - Real Estate	Back Tax Collected	\$152.22	TRUSTEE SALE 16-22-200-007 by TBA
Totals 5 entries			\$3,450.11	

Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,928,243.31	
+	Supplements	\$0.00	
-	Cancellations	\$11,741.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.33	
	Adjusted Amount Due	\$3,916,620.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$203.72	
	Total Amount Due	\$3,916,823.73	

Current Year Taxes Paid

	Real Estate	\$3,865,218.05
	Railroad	\$50,535.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$203.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,916,075.96
	Hold Back	\$0.00
	County Trustee	\$747.77
	Forfeited Tax	\$0.00
	Total	\$3,916,823.73

Interest Distribution

	County Interest	\$1,586.56
	Township Interest	\$0.00
	Total Interest	\$1,586.56

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
12/15/2017	\$154,519.82
Totals: 6 Distributions	\$3,916,075.96
Interest Distribution Date	Amount
12/08/2017	\$1,586.56
Totals: 1 Distributions	\$1,586.56
Grand Totals: 7 Distributions	\$3,917,662.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,268,089.37	\$2,178,595.55	\$89,493.82	\$0.00	\$918.89	\$0.00
003 - BONDS AND INTEREST	\$567,619.55	\$545,222.53	\$22,397.02	\$0.00	\$229.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$453,011.67	\$435,136.82	\$17,874.85	\$0.00	\$183.53	\$0.00
005 - I. M. R. F.	\$76,806.00	\$73,775.41	\$3,030.59	\$0.00	\$31.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,613.74	\$116,815.11	\$4,798.63	\$0.00	\$49.27	\$0.00
031 - WORKING CASH	\$30,404.41	\$29,204.71	\$1,199.70	\$0.00	\$12.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,404.41	\$29,204.71	\$1,199.70	\$0.00	\$12.32	\$0.00
033 - SPECIAL EDUCATION	\$24,322.75	\$23,363.02	\$959.73	\$0.00	\$9.85	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$229,529.05	\$220,472.32	\$9,056.73	\$0.00	\$92.99	\$0.00
047 - SOCIAL SECURITY	\$83,870.60	\$80,561.25	\$3,309.35	\$0.00	\$33.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,404.41	\$29,204.71	\$1,199.70	\$0.00	\$12.32	\$0.00
Totals	\$3,916,075.96	\$3,761,556.14	\$154,519.82	\$0.00	\$1,586.56	\$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

Final 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	\$118.33	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals			2 entries	\$322.05

Final 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	\$31,206,764.28
+	Supplements	\$767.84	+	Railroad	\$11,196.26
-	Cancellations	\$58,787.63	+	Mobile Home	\$193.93
-	Abatements/Refunds	\$8,448.13	+	Misc. Adjustments	\$17,348.16
+	Mobile Home	\$193.93	+	Prior Year Real Estate	(\$6,364.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,348.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,231,163.51	-	Abatements/Refunds	\$8,448.13
+	Prior Year Real Estate Tax	(\$6,364.55)	Total Collected \$31,220,689.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,361.74
	Total Amount Due	\$31,224,798.96	+	Forfeited Tax	\$1,747.27
			Total \$31,224,798.96		

Interest Distribution

County Interest	\$12,652.19
Township Interest	\$0.00
Total Interest	\$12,652.19

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
12/15/2017	\$941,772.19
Totals: 6 Distributions	\$31,220,689.95
Interest Distribution Date	Amount
12/08/2017	\$12,652.19
Totals: 1 Distributions	\$12,652.19
Grand Totals: 7 Distributions	\$31,233,342.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,763,825.89	\$15,288,310.11	\$475,515.78	\$0.00	\$6,388.29	\$0.00
003 - BONDS AND INTEREST	\$4,841,954.38	\$4,695,896.79	\$146,057.59	\$0.00	\$1,962.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,802,119.37	\$2,717,593.40	\$84,525.97	\$0.00	\$1,135.56	\$0.00
005 - I. M. R. F.	\$607,242.42	\$588,924.94	\$18,317.48	\$0.00	\$246.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,317,761.60	\$2,247,846.30	\$69,915.30	\$0.00	\$939.27	\$0.00
031 - WORKING CASH	\$195,816.15	\$189,909.37	\$5,906.78	\$0.00	\$79.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$415,266.38	\$402,739.87	\$12,526.51	\$0.00	\$168.29	\$0.00
033 - SPECIAL EDUCATION	\$3,283,511.18	\$3,184,464.04	\$99,047.14	\$0.00	\$1,330.64	\$0.00
047 - SOCIAL SECURITY	\$794,067.02	\$770,113.99	\$23,953.03	\$0.00	\$321.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$199,125.56	\$193,118.95	\$6,006.61	\$0.00	\$80.70	\$0.00
Totals	\$31,220,689.95	\$30,278,917.76	\$941,772.19	\$0.00	\$12,652.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE SALE 09-17-385-01 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
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	\$1,408.41	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA

Final 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>
2016	RE - Real Estate	Back Tax Collected	\$1,408.41	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE SALE 09-17-329-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$132.88	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA
Totals 10 entries			\$17,348.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$2.19	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$800.21	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$7,633.15	16TX27 TAX OBJECTION COMPLAINT REFUND by TBA
2016	RE - Real Estate	RE Abatement	\$12.58	PTAB INTEREST REFUND 06-21-179-027 by TBA
Totals 4 entries			\$8,448.13	

Final 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	\$51,163,136.49
+	Supplements	\$5,630.09	+	Railroad	\$440,588.26
-	Cancellations	\$355,799.72	+	Mobile Home	\$32,225.65
-	Abatements/Refunds	\$1,248.25	+	Misc. Adjustments	\$24,409.64
+	Mobile Home	\$32,968.36	+	Prior Year Real Estate	(\$11,862.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.19
+	Misc. Adjustments	\$24,409.64	+	Prior Year Misc. Adjustments	\$31,232.54
	Adjusted Amount Due	\$51,686,539.22	-	Abatements/Refunds	\$1,248.25
+	Prior Year Real Estate Tax	(\$11,862.24)	Total Collected \$51,678,512.28		
+	Prior Year Mobile Home Tax	\$30.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31,232.54	+	County Trustee	\$25,542.38
	Total Amount Due	\$51,705,939.71	+	Forfeited Tax	\$1,885.05
			Total \$51,705,939.71		

Interest Distribution

County Interest	\$20,937.57
Township Interest	\$0.00
Total Interest	\$20,937.57

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
12/15/2017	\$1,756,330.79
Totals: 6 Distributions	\$51,678,512.28
Interest Distribution Date	Amount
12/08/2017	\$20,937.57
Totals: 1 Distributions	\$20,937.57
Grand Totals: 7 Distributions	\$51,699,449.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,457,176.07	\$25,558,010.20	\$899,165.87	\$0.00	\$10,719.14	\$0.00
003 - BONDS AND INTEREST	\$4,761,709.79	\$4,599,879.71	\$161,830.08	\$0.00	\$1,929.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,960,723.76	\$4,792,130.06	\$168,593.70	\$0.00	\$2,009.84	\$0.00
005 - I. M. R. F.	\$1,257,493.24	\$1,214,756.45	\$42,736.79	\$0.00	\$509.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,777,916.09	\$5,581,549.51	\$196,366.58	\$0.00	\$2,340.93	\$0.00
031 - WORKING CASH	\$313,843.61	\$303,177.43	\$10,666.18	\$0.00	\$127.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$661,433.29	\$638,954.00	\$22,479.29	\$0.00	\$267.98	\$0.00
033 - SPECIAL EDUCATION	\$5,291,414.55	\$5,111,582.11	\$179,832.44	\$0.00	\$2,143.82	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$914,037.84	\$882,973.62	\$31,064.22	\$0.00	\$370.32	\$0.00
047 - SOCIAL SECURITY	\$1,282,764.04	\$1,239,168.40	\$43,595.64	\$0.00	\$519.71	\$0.00
Totals	\$51,678,512.28	\$49,922,181.49	\$1,756,330.79	\$0.00	\$20,937.57	\$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
2016	MH - Mobile Home	Back Tax Collected	\$58.98	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$135.03	HEIDE REDEMPTION 08-26-176-027 0814A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$42.80	ELLIOTT REDEMPTION 08-01-401-005 2327I by TBA
2016	MH - Mobile Home	Back Tax Collected	\$40.50	WHITE REDEMPTION 08-01-401-005 2542J by TBA

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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	\$2,400.99	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$800.30	RIVERMIST REDEMPTION 08-02-370-004 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$10,532.37	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.97	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.97	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.97	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,981.73	TRUSTEE SALE 08-02-324-003 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$33.29	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA
Totals 37 entries			\$55,642.18	

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	\$155.86	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$133.57	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$8.49	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$52.99	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$7.18	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$7.18	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$17.06	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$7.06	PTAB INTEREST REFUND 08-26-352-007 by TBA
2016	RE - Real Estate	RE Abatement	\$858.86	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals 9 entries			\$1,248.25	

Final Settlement Sheet DeKalb County 136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$5,286,122.58	
+	Supplements	\$0.00	
-	Cancellations	\$4,544.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,970.32	
	Adjusted Amount Due	\$5,284,876.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,985.49	
	Total Amount Due	\$5,287,861.75	

Current Year Taxes Paid

	Real Estate	\$5,215,587.22
	Railroad	\$65,439.32
	Mobile Home	\$327.95
	Misc. Adjustments	\$2,970.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,985.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,287,310.30
	Hold Back	\$0.00
	County Trustee	\$551.45
	Forfeited Tax	\$0.00
	Total	\$5,287,861.75

Interest Distribution

	County Interest	\$2,142.10
	Township Interest	\$0.00
	Total Interest	\$2,142.10

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
12/15/2017	\$217,029.81
Totals: 6 Distributions	\$5,287,310.30
Interest Distribution Date	Amount
12/08/2017	\$2,142.10
Totals: 1 Distributions	\$2,142.10
Grand Totals: 7 Distributions	\$5,289,452.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,877,285.50	\$2,759,180.75	\$118,104.75	\$0.00	\$1,165.70	\$0.00
003 - BONDS AND INTEREST	\$1,002,928.75	\$961,761.22	\$41,167.53	\$0.00	\$406.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$555,728.04	\$532,916.89	\$22,811.15	\$0.00	\$225.15	\$0.00
005 - I. M. R. F.	\$92,802.87	\$88,993.58	\$3,809.29	\$0.00	\$37.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$230,500.30	\$221,038.85	\$9,461.45	\$0.00	\$93.38	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$549.88	\$527.32	\$22.56	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$350,791.90	\$336,392.82	\$14,399.08	\$0.00	\$142.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$78,061.85	\$74,857.62	\$3,204.23	\$0.00	\$31.63	\$0.00
047 - SOCIAL SECURITY	\$98,661.21	\$94,611.44	\$4,049.77	\$0.00	\$39.97	\$0.00
Totals	\$5,287,310.30	\$5,070,280.49	\$217,029.81	\$0.00	\$2,142.10	\$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

Final 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	\$504.53	SMULSKA REDEMPTION 15-15-435-017 by TBA
Totals			7 entries	\$5,955.81

Final Settlement Sheet DeKalb County 137 - SCHOOL DISTRICT 430

Current Year Taxes Due	
Original Amount Due	\$8,147,062.23
+ Supplements	\$396.46
- Cancellations	\$17,984.41
- Abatements/Refunds	\$711.84
+ Mobile Home	\$4,857.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,523.10
Adjusted Amount Due	\$8,138,143.20
+ Prior Year Real Estate Tax	(\$8,796.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$158.29
Total Amount Due	\$8,129,504.75

Current Year Taxes Paid	
Real Estate	\$8,075,327.90
Railroad	\$43,585.50
Mobile Home	\$4,768.06
Misc. Adjustments	\$4,523.10
Prior Year Real Estate	(\$8,796.74)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$158.29
- Abatements/Refunds	\$711.84
Total Collected	\$8,118,854.27
+ Hold Back	\$0.00
+ County Trustee	\$10,626.93
+ Forfeited Tax	\$23.55
Total	\$8,129,504.75

Interest Distribution

County Interest	\$3,289.57
Township Interest	\$0.00
Total Interest	\$3,289.57

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
12/15/2017	\$344,746.49
Totals: 6 Distributions	\$8,118,854.27
Interest Distribution Date	Amount
12/08/2017	\$3,289.57
Totals: 1 Distributions	\$3,289.57
Grand Totals: 7 Distributions	\$8,122,143.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,845,420.85	\$5,597,209.89	\$248,210.96	\$0.00	\$2,368.42	\$0.00
003 - BONDS AND INTEREST	\$641,771.07	\$614,519.90	\$27,251.17	\$0.00	\$260.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$917,235.71	\$878,287.63	\$38,948.08	\$0.00	\$371.64	\$0.00
005 - I. M. R. F.	\$125,939.65	\$120,591.94	\$5,347.71	\$0.00	\$51.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,841.81	\$41,980.19	\$1,861.62	\$0.00	\$17.76	\$0.00
031 - WORKING CASH	\$162.38	\$155.49	\$6.89	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,883.66	\$91,812.19	\$4,071.47	\$0.00	\$38.85	\$0.00
033 - SPECIAL EDUCATION	\$322,334.73	\$308,647.63	\$13,687.10	\$0.00	\$130.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$162.38	\$155.49	\$6.89	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$125,939.65	\$120,591.94	\$5,347.71	\$0.00	\$51.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$162.38	\$155.49	\$6.89	\$0.00	\$0.07	\$0.00
Totals	\$8,118,854.27	\$7,774,107.78	\$344,746.49	\$0.00	\$3,289.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$38.54	LEANNAH REDEMPTION 19-26-300-005 12430 by TBA
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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1,610.98	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$28.03	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
Totals			5 entries	\$4,681.39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$711.81	SIE COST PER COURT ORDER 19-26-484-014 by TBA
Totals			2 entries	\$711.84

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,657,739.65	
+	Supplements	\$0.00	
-	Cancellations	\$10,018.51	
-	Abatements/Refunds	\$11.62	
+	Mobile Home	\$47.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,647,756.70	
+	Prior Year Real Estate Tax	(\$281.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,647,474.95	

Current Year Taxes Paid

	Real Estate	\$2,602,014.26
	Railroad	\$45,706.88
	Mobile Home	\$47.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$281.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.62
	Total Collected	\$2,647,474.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,647,474.95

Interest Distribution

	County Interest	\$1,072.60
	Township Interest	\$0.00
	Total Interest	\$1,072.60

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
12/15/2017	\$92,223.70
Totals: 6 Distributions	\$2,647,474.95
Interest Distribution Date	Amount
12/08/2017	\$1,072.60
Totals: 1 Distributions	\$1,072.60
Grand Totals: 7 Distributions	\$2,648,547.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,722,606.04	\$1,662,599.74	\$60,006.30	\$0.00	\$697.91	\$0.00
003 - BONDS AND INTEREST	\$321,583.49	\$310,381.26	\$11,202.23	\$0.00	\$130.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$161,493.32	\$155,867.78	\$5,625.54	\$0.00	\$65.43	\$0.00
005 - I. M. R. F.	\$54,408.26	\$52,512.96	\$1,895.30	\$0.00	\$22.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,130.29	\$83,129.98	\$3,000.31	\$0.00	\$34.89	\$0.00
031 - WORKING CASH	\$21,531.92	\$20,781.87	\$750.05	\$0.00	\$8.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,531.92	\$20,781.87	\$750.05	\$0.00	\$8.72	\$0.00
033 - SPECIAL EDUCATION	\$17,227.12	\$16,627.03	\$600.09	\$0.00	\$6.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$183,160.26	\$176,779.95	\$6,380.31	\$0.00	\$74.21	\$0.00
047 - SOCIAL SECURITY	\$36,270.41	\$35,006.94	\$1,263.47	\$0.00	\$14.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,531.92	\$20,781.87	\$750.05	\$0.00	\$8.72	\$0.00
Totals	\$2,647,474.95	\$2,555,251.25	\$92,223.70	\$0.00	\$1,072.60	\$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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.62		PTAB INTEREST REFUND 18-27-302-004 by TBA
\$11.62		

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$6,027.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,027.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,027.51	

Current Year Taxes Paid

	Real Estate	\$6,027.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,027.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,027.51

Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00
	Total Interest	\$2.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$3,477.81
08/18/2017	\$1,131.67
09/15/2017	\$1,029.77
12/15/2017	\$388.26
Totals: 4 Distributions	\$6,027.51
Interest Distribution Date	Amount
12/08/2017	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 5 Distributions	\$6,029.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,241.94	\$1,161.94	\$80.00	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$11.58	\$10.83	\$0.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$148.36	\$138.80	\$9.56	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$74.62	\$69.82	\$4.80	\$0.00	\$0.03	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$981.83	\$918.58	\$63.25	\$0.00	\$0.40	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,569.18	\$3,339.28	\$229.90	\$0.00	\$1.44	\$0.00
Totals	\$6,027.51	\$5,639.25	\$388.26	\$0.00	\$2.44	\$0.00

Final 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	\$1,149.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,149.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,149.50

Interest Distribution	
County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$570.75
09/15/2017	\$350.45
12/15/2017	\$228.30
Totals: 3 Distributions	\$1,149.50
Interest Distribution Date	Amount
12/08/2017	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 4 Distributions	\$1,149.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$519.79	\$416.56	\$103.23	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$2.05	\$1.64	\$0.41	\$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)	\$92.99	\$74.52	\$18.47	\$0.00	\$0.04	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$534.67	\$428.48	\$106.19	\$0.00	\$0.22	\$0.00
Totals	\$1,149.50	\$921.20	\$228.30	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$7,450.96
+ 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	\$7,450.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,450.96

Current Year Taxes Paid	
Real Estate	\$6,909.26
Railroad	\$541.70
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	\$7,450.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,450.96

Interest Distribution

County Interest	\$3.02
Township Interest	\$0.00
Total Interest	\$3.02

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
12/15/2017	\$182.67
Totals: 5 Distributions	\$7,450.96
Interest Distribution Date	Amount
12/08/2017	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 6 Distributions	\$7,453.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.19	\$23.61	\$0.58	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$266.54	\$260.00	\$6.54	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$182.26	\$177.79	\$4.47	\$0.00	\$0.07	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$806.45	\$786.68	\$19.77	\$0.00	\$0.33	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$935.68	\$912.74	\$22.94	\$0.00	\$0.38	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,614.90	\$2,550.78	\$64.12	\$0.00	\$1.06	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,620.95	\$2,556.69	\$64.26	\$0.00	\$1.06	\$0.00
Totals	\$7,450.96	\$7,268.29	\$182.67	\$0.00	\$3.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,729,869.98
+ Supplements	\$40.03
- Cancellations	\$3,332.66
- Abatements/Refunds	\$72.92
+ Mobile Home	\$531.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$714.75
Adjusted Amount Due	\$1,727,750.34
+ Prior Year Real Estate Tax	(\$964.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$302.09
Total Amount Due	\$1,727,087.46

Current Year Taxes Paid	
Real Estate	\$1,705,020.16
Railroad	\$19,296.82
Mobile Home	\$522.11
Misc. Adjustments	\$714.75
+ Prior Year Real Estate	(\$964.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$302.09
- Abatements/Refunds	\$72.92
Total Collected	\$1,724,818.04
+ Hold Back	\$0.00
+ County Trustee	\$2,267.21
+ Forfeited Tax	\$2.21
Total	\$1,727,087.46

Interest Distribution

County Interest	\$698.82
Township Interest	\$0.00
Total Interest	\$698.82

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
12/15/2017	\$69,310.33
Totals: 6 Distributions	\$1,724,818.04
Interest Distribution Date	Amount
12/08/2017	\$698.82
Totals: 1 Distributions	\$698.82
Grand Totals: 7 Distributions	\$1,725,516.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$272,390.18	\$261,444.39	\$10,945.79	\$0.00	\$110.36	\$0.00
027 - AUDIT	\$2,768.34	\$2,657.11	\$111.23	\$0.00	\$1.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,146.47	\$37,573.41	\$1,573.06	\$0.00	\$15.86	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$221,990.97	\$213,070.45	\$8,920.52	\$0.00	\$89.94	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,188,522.08	\$1,140,762.35	\$47,759.73	\$0.00	\$481.54	\$0.00
Totals	\$1,724,818.04	\$1,655,507.71	\$69,310.33	\$0.00	\$698.82	\$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
2016	MH - Mobile Home	Back Tax Collected	\$3.89	LEANNAH REDEMPTION 19-26-300-005 12430 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

Final Settlement Sheet

DeKalb County

12/8/2017 13:32

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	\$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
2016	MH - Mobile Home	Back Tax Collected	\$2.83	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE SALE 09-26-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE SALE 09-23-300-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE SALE 09-27-100-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE SALE 09-27-100-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE SALE 09-27-226-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE SALE 09-27-226-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE SALE 09-28-200-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.73	SMULSKA REDEMPTION 15-15-435-017 by TBA
Totals 21 entries			\$1,016.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.70	PTAB INTEREST REFUND 18-27-302-004 by TBA
2016	RE - Real Estate	RE Abatement	\$71.86	SIE COST PER COURT ORDER 19-26-484-014 by TBA
Totals 4 entries			\$72.92	

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

Current Year Taxes Due

	Original Amount Due	\$10,372,189.49	
+	Supplements	\$717.27	
-	Cancellations	\$39,883.83	
-	Abatements/Refunds	\$192.77	
+	Mobile Home	\$3,467.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,606.52	
	Adjusted Amount Due	\$10,340,903.87	
+	Prior Year Real Estate Tax	(\$2,844.87)	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$3,502.10	
	Total Amount Due	\$10,341,563.66	

Current Year Taxes Paid

	Real Estate	\$10,244,644.30
	Railroad	\$84,967.50
	Mobile Home	\$3,387.28
	Misc. Adjustments	\$4,606.52
	Prior Year Real Estate	(\$2,844.87)
	Prior Year Mobile Home	\$2.56
	Prior Year Misc. Adjustments	\$3,502.10
-	Abatements/Refunds	\$192.77
	Total Collected	\$10,338,072.62
	Hold Back	\$0.00
	County Trustee	\$3,150.05
	Forfeited Tax	\$340.99
	Total	\$10,341,563.66

Interest Distribution

	County Interest	\$4,188.45
	Township Interest	\$0.00
	Total Interest	\$4,188.45

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
12/15/2017	\$336,875.24
Totals: 6 Distributions	\$10,338,072.62
Interest Distribution Date	Amount
12/08/2017	\$4,188.45
Totals: 1 Distributions	\$4,188.45
Grand Totals: 7 Distributions	\$10,342,261.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,173,726.25	\$3,070,307.56	\$103,418.69	\$0.00	\$1,285.83	\$0.00
027 - AUDIT	\$62,803.81	\$60,757.27	\$2,046.54	\$0.00	\$25.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$913,327.38	\$883,565.80	\$29,761.58	\$0.00	\$370.03	\$0.00
047 - SOCIAL SECURITY	\$198,439.30	\$191,972.98	\$6,466.32	\$0.00	\$80.40	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,143,080.67	\$1,105,832.39	\$37,248.28	\$0.00	\$463.12	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$603,329.91	\$583,669.88	\$19,660.03	\$0.00	\$244.44	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,243,365.30	\$4,105,091.50	\$138,273.80	\$0.00	\$1,719.19	\$0.00
Totals	\$10,338,072.62	\$10,001,197.38	\$336,875.24	\$0.00	\$4,188.45	\$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
2016	MH - Mobile Home	Back Tax Collected	\$5.06	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$11.58	HEIDE REDEMPTION 08-26-176-027 0814A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.67	ELLIOTT REDEMPTION 08-01-401-005 23271 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.47	WHITE REDEMPTION 08-01-401-005 2542J by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.37	CAPES REDEMPTION 02-29-200-001 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	\$202.92	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.95	RIVERMIST REDEMPTION 08-02-373-001 by TBA
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 09-17-385-01 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
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	\$147.47	SILVERTHORNE REDEMPTION 06-22-328-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.47	SILVERTHORNE REDEMPTION 06-22-331-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE SALE 09-17-100-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE SALE 09-17-300-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE SALE 09-22-400-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE SALE 09-17-329-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.36	TRUSTEE SALE 16-22-200-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$255.68	TRUSTEE SALE 08-02-324-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE SALE 02-25-251-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.58	OAK CLUB OF GENOA REDEMPTION 02-36-209-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.96	OAK CLUB OF GENOA REDEMPTION 02-36-209-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.96	OAK CLUB OF GENOA REDEMPTION 02-36-209-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.91	CHICAGO CENTRAL RR REDEMPTION 06-02-200-004 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.85	HENDERSON REDEMPTION 08-01-401-005 2321D by TBA

Final 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	MH - Mobile Home	Back Tax Collected	\$9.93	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals			65 entries	\$8,108.62

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
2016	RE - Real Estate	RE Abatement	\$13.36	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$83.79	SIE COSTS PER COURT ORDER 09-05-253-005 by TBA
2016	RE - Real Estate	RE Abatement	\$11.45	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$0.73	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$4.54	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$1.46	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.61	PTAB INTEREST REFUND 08-26-352-007 by TBA
2016	RE - Real Estate	RE Abatement	\$1.32	PTAB INTEREST REFUND 06-21-179-027 by TBA
2016	RE - Real Estate	RE Abatement	\$73.65	SIE COSTS PER COURT ORDER 12TX50 09-29-276-011 by TBA
Totals			13 entries	\$192.77

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

Current Year Taxes Due

	Original Amount Due	\$704,711.70	
+	Supplements	\$85.60	
-	Cancellations	\$6,268.19	
-	Abatements/Refunds	\$7.10	
+	Mobile Home	\$324.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$445.22	
	Adjusted Amount Due	\$699,291.65	
+	Prior Year Real Estate Tax	(\$200.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$550.19	
	Total Amount Due	\$699,641.51	

Current Year Taxes Paid

	Real Estate	\$695,801.52
	Railroad	\$2,387.94
	Mobile Home	\$324.42
	Misc. Adjustments	\$445.22
	Prior Year Real Estate	(\$200.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$550.19
-	Abatements/Refunds	\$7.10
	Total Collected	\$699,301.86
	Hold Back	\$0.00
	County Trustee	\$311.88
	Forfeited Tax	\$27.77
	Total	\$699,641.51

Interest Distribution

	County Interest	\$283.32
	Township Interest	\$0.00
	Total Interest	\$283.32

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
12/15/2017	\$24,138.09
Totals: 6 Distributions	\$699,301.86
Interest Distribution Date	Amount
12/08/2017	\$283.32
Totals: 1 Distributions	\$283.32
Grand Totals: 7 Distributions	\$699,585.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,415.19	\$278,459.81	\$9,955.38	\$0.00	\$116.85	\$0.00
005 - I. M. R. F.	\$98,281.28	\$94,888.88	\$3,392.40	\$0.00	\$39.82	\$0.00
027 - AUDIT	\$17,762.28	\$17,149.18	\$613.10	\$0.00	\$7.20	\$0.00
045 - PUBLIC BENEFIT	\$206,375.14	\$199,251.61	\$7,123.53	\$0.00	\$83.61	\$0.00
047 - SOCIAL SECURITY	\$88,467.97	\$85,414.29	\$3,053.68	\$0.00	\$35.84	\$0.00
Totals	\$699,301.86	\$675,163.77	\$24,138.09	\$0.00	\$283.32	\$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
2016	MH - Mobile Home	Back Tax Collected	\$1.08	DAVISON REDEMPTION 08-26-176-013 0724A by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.46	HEIDE REDEMPTION 08-26-176-027 0814A 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

Final 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	\$14.59	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.27	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.28	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.59	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.03	VOID HEL EXEMPTION 08-14-478-035 by TBA
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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$192.12	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE SALE 08-23-258-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE SALE 08-23-256-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE SALE 08-22-404-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.39	TRUSTEE SALE 08-02-324-003 by TBA
Totals 31 entries			\$995.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$2.84	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$2.44	PTAB INTEREST REFUND 08-24-128-026 by TBA
2016	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 08-21-426-011 by TBA
2016	RE - Real Estate	RE Abatement	\$0.97	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-23-105-005 by TBA
2016	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 08-23-105-006 by TBA
2016	RE - Real Estate	RE Abatement	\$0.13	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 8 entries			\$7.10	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,775.10
+ Supplements	\$0.00
- Cancellations	\$231.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,543.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,543.81

Current Year Taxes Paid	
+ Real Estate	\$3,521.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,521.91
+ Hold Back	\$0.00
+ County Trustee	\$21.90
+ Forfeited Tax	\$0.00
Total	\$3,543.81

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

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
12/15/2017	\$363.12
Totals: 6 Distributions	\$3,521.91
Interest Distribution Date	Amount
12/08/2017	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 7 Distributions	\$3,523.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.91	\$3,158.79	\$363.12	\$0.00	\$1.43	\$0.00
Totals	\$3,521.91	\$3,158.79	\$363.12	\$0.00	\$1.43	\$0.00

Final Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$25,009.91	
+	Supplements	\$7.02	
-	Cancellations	\$13.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,004.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,004.30	

Current Year Taxes Paid

	Real Estate	\$24,616.96
	Railroad	\$381.80
	Mobile Home	\$0.70
	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	\$24,999.46
	Hold Back	\$0.00
	County Trustee	\$4.84
	Forfeited Tax	\$0.00
	Total	\$25,004.30

Interest Distribution

	County Interest	\$10.13
	Township Interest	\$0.00
	Total Interest	\$10.13

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
12/15/2017	\$872.58
Totals: 6 Distributions	\$24,999.46
Interest Distribution Date	Amount
12/08/2017	\$10.13
Totals: 1 Distributions	\$10.13
Grand Totals: 7 Distributions	\$25,009.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,999.46	\$24,126.88	\$872.58	\$0.00	\$10.13	\$0.00
Totals	\$24,999.46	\$24,126.88	\$872.58	\$0.00	\$10.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,567.57	
+	Supplements	\$1.37	
-	Cancellations	\$13.87	
-	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	\$13,188.58
	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	\$13,547.10
+	Hold Back	\$0.00
+	County Trustee	\$6.03
+	Forfeited Tax	\$0.00
	Total	\$13,553.13

Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	Total Interest	\$5.49

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
12/15/2017	\$362.33
Totals: 6 Distributions	\$13,547.10
Interest Distribution Date	Amount
12/08/2017	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 7 Distributions	\$13,552.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,547.10	\$13,184.77	\$362.33	\$0.00	\$5.49	\$0.00
Totals	\$13,547.10	\$13,184.77	\$362.33	\$0.00	\$5.49	\$0.00

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$13,122.18	
+	Supplements	\$0.00	
-	Cancellations	\$10.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.10	
	Adjusted Amount Due	\$13,115.72	
+	Prior Year Real Estate Tax	(\$37.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.46	
	Total Amount Due	\$13,080.35	

Current Year Taxes Paid

	Real Estate	\$12,514.67
	Railroad	\$589.36
	Mobile Home	\$0.86
	Misc. Adjustments	\$3.10
	Prior Year Real Estate	(\$37.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,072.62
	Hold Back	\$0.00
	County Trustee	\$7.73
	Forfeited Tax	\$0.00
	Total	\$13,080.35

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

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
12/15/2017	\$364.39
Totals: 6 Distributions	\$13,072.62
Interest Distribution Date	Amount
12/08/2017	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 7 Distributions	\$13,077.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,072.62	\$12,708.23	\$364.39	\$0.00	\$5.30	\$0.00
Totals	\$13,072.62	\$12,708.23	\$364.39	\$0.00	\$5.30	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE SALE 16-22-200-007 by TBA
	Totals	3 entries	\$5.56	

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DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$11,988.88	
+	Supplements	\$0.00	
-	Cancellations	\$10.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,979.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,979.26	

Current Year Taxes Paid

+	Real Estate	\$11,978.53
+	Railroad	\$0.00
+	Mobile Home	\$0.73
+	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	\$11,979.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,979.26

Interest Distribution

	County Interest	\$4.85
	Township Interest	\$0.00
	Total Interest	\$4.85

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
12/15/2017	\$322.87
Totals: 6 Distributions	\$11,979.26
Interest Distribution Date	Amount
12/08/2017	\$4.85
Totals: 1 Distributions	\$4.85
Grand Totals: 7 Distributions	\$11,984.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,979.26	\$11,656.39	\$322.87	\$0.00	\$4.85	\$0.00
Totals	\$11,979.26	\$11,656.39	\$322.87	\$0.00	\$4.85	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,267.50	
+	Supplements	\$0.00	
-	Cancellations	\$66.72	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$0.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,201.28	
+	Prior Year Real Estate Tax	(\$1.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,199.51	

Current Year Taxes Paid

	Real Estate	\$21,874.40
	Railroad	\$326.38
	Mobile Home	\$0.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	Total Collected	\$22,199.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,199.51

Interest Distribution

	County Interest	\$8.99
	Township Interest	\$0.00
	Total Interest	\$8.99

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
12/15/2017	\$723.94
Totals: 6 Distributions	\$22,199.51
Interest Distribution Date	Amount
12/08/2017	\$8.99
Totals: 1 Distributions	\$8.99
Grand Totals: 7 Distributions	\$22,208.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,199.51	\$21,475.57	\$723.94	\$0.00	\$8.99	\$0.00
Totals	\$22,199.51	\$21,475.57	\$723.94	\$0.00	\$8.99	\$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	

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DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,952.41	+	Real Estate	\$232,785.91
+	Supplements	\$18.83	+	Railroad	\$837.06
-	Cancellations	\$276.17	+	Mobile Home	\$190.86
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$8.18
+	Mobile Home	\$196.13	+	Prior Year Real Estate	(\$14.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.18	+	Prior Year Misc. Adjustments	\$4.65
	Adjusted Amount Due	\$233,899.20	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$14.62)	Total Collected \$233,811.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.65	+	County Trustee	\$77.37
	Total Amount Due	\$233,889.23	+	Forfeited Tax	\$0.00
			Total \$233,889.23		

Interest Distribution

County Interest	\$94.73
Township Interest	\$0.00
Total Interest	\$94.73

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
12/15/2017	\$11,377.97
Totals: 6 Distributions	\$233,811.86
Interest Distribution Date	Amount
12/08/2017	\$94.73
Totals: 1 Distributions	\$94.73
Grand Totals: 7 Distributions	\$233,906.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,940.69	\$206,383.72	\$10,556.97	\$0.00	\$87.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,644.56	\$12,980.58	\$663.98	\$0.00	\$5.53	\$0.00
005 - I. M. R. F.	\$104.28	\$99.20	\$5.08	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$2,913.77	\$2,771.99	\$141.78	\$0.00	\$1.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$104.28	\$99.20	\$5.08	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$104.28	\$99.20	\$5.08	\$0.00	\$0.04	\$0.00
Totals	\$233,811.86	\$222,433.89	\$11,377.97	\$0.00	\$94.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE SALE 02-25-251-021 by TBA
2016	MH - Mobile Home	Back Tax Collected	\$4.65	MASCOTE REDEMPTION 03-30-131-001 0036O by TBA
Totals			2 entries	\$12.83

Final 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>
\$0.18		PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.18		

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,640,629.34	
+	Supplements	\$758.22	
-	Cancellations	\$4,561.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,636,826.22	
+	Prior Year Real Estate Tax	(\$8,496.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,628,329.56	

Current Year Taxes Paid

	Real Estate	\$4,633,673.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,496.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,625,176.64
+	Hold Back	\$0.00
+	County Trustee	\$3,152.92
+	Forfeited Tax	\$0.00
	Total	\$4,628,329.56

Interest Distribution

	County Interest	\$1,873.85
	Township Interest	\$0.00
	Total Interest	\$1,873.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$340,029.28
06/23/2017	\$2,102,338.81
07/21/2017	\$41,064.76
08/18/2017	\$179,481.43
09/15/2017	\$1,722,581.90
12/15/2017	\$239,680.46
Totals: 6 Distributions	\$4,625,176.64
Interest Distribution Date	Amount
12/08/2017	\$1,873.85
Totals: 1 Distributions	\$1,873.85
Grand Totals: 7 Distributions	\$4,627,050.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,625,176.64	\$4,385,496.18	\$239,680.46	\$0.00	\$1,873.85	\$0.00
Totals	\$4,625,176.64	\$4,385,496.18	\$239,680.46	\$0.00	\$1,873.85	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 08-23-258-011 by TBA
Totals 6 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	RE Abatement	\$0.00	SIE COSTS PER COURT ORDER 08-22-427-018 by TBA
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-002 by TBA
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-004 by TBA
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-105-005 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	PTAB INTEREST REFUND	08-23-105-006 by TBA
\$0.00		

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,391,138.42	
+	Supplements	\$2,148.28	
-	Cancellations	\$2,063.36	
-	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	\$1,391,223.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,391,223.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,391,223.34

Interest Distribution

	County Interest	\$563.64
	Township Interest	\$0.00
	Total Interest	\$563.64

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
12/15/2017	\$74,075.67
Totals: 6 Distributions	\$1,391,223.34
Interest Distribution Date	Amount
12/08/2017	\$563.64
Totals: 1 Distributions	\$563.64
Grand Totals: 7 Distributions	\$1,391,786.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,391,223.34	\$1,317,147.67	\$74,075.67	\$0.00	\$563.64	\$0.00
Totals	\$1,391,223.34	\$1,317,147.67	\$74,075.67	\$0.00	\$563.64	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$2,226,112.82
+ Supplements	\$0.00
- Cancellations	\$2,464.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,223,648.58
+ Prior Year Real Estate Tax	(\$3,366.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,220,282.48

Current Year Taxes Paid	
Real Estate	\$2,223,578.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,366.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,220,212.84
+ Hold Back	\$0.00
+ County Trustee	\$69.64
+ Forfeited Tax	\$0.00
Total	\$2,220,282.48

Interest Distribution

County Interest	\$899.50
Township Interest	\$0.00
Total Interest	\$899.50

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
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
12/15/2017	\$90,656.29
Totals: 6 Distributions	\$2,220,212.84
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2017	\$899.50
Totals: 1 Distributions	\$899.50
Grand Totals: 7 Distributions	\$2,221,112.34

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	\$2,220,212.84	\$2,129,556.55	\$90,656.29	\$0.00	\$899.50	\$0.00
Totals	\$2,220,212.84	\$2,129,556.55	\$90,656.29	\$0.00	\$899.50	\$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	\$0.00	TRUSTEE SALE 08-23-256-011 by TBA
Totals	1 entries		\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-24-128-026 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

DeKalb County

163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$388,899.74	
+	Supplements	\$0.00	
-	Cancellations	\$305.22	
-	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	\$388,594.52
+	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	\$388,594.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$388,594.52

Interest Distribution

	County Interest	\$157.44
	Township Interest	\$0.00
	Total Interest	\$157.44

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
12/15/2017	\$4,362.88
Totals: 6 Distributions	\$388,594.52
Interest Distribution Date	Amount
12/08/2017	\$157.44
Totals: 1 Distributions	\$157.44
Grand Totals: 7 Distributions	\$388,751.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,594.52	\$384,231.64	\$4,362.88	\$0.00	\$157.44	\$0.00
Totals	\$388,594.52	\$384,231.64	\$4,362.88	\$0.00	\$157.44	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$286,002.86	
+	Supplements	\$0.00	
-	Cancellations	\$544.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,458.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,458.66	

Current Year Taxes Paid

	Real Estate	\$285,458.66
+	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	\$285,458.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$285,458.66

Interest Distribution

	County Interest	\$115.65
	Township Interest	\$0.00
	Total Interest	\$115.65

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
12/15/2017	\$8,052.00
Totals: 6 Distributions	\$285,458.66
Interest Distribution Date	Amount
12/08/2017	\$115.65
Totals: 1 Distributions	\$115.65
Grand Totals: 7 Distributions	\$285,574.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,458.66	\$277,406.66	\$8,052.00	\$0.00	\$115.65	\$0.00
Totals	\$285,458.66	\$277,406.66	\$8,052.00	\$0.00	\$115.65	\$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	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$21,668.20	
+	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	\$21,668.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,668.20	

Current Year Taxes Paid

	Real Estate	\$21,668.20
	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	\$21,668.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,668.20

Interest Distribution

	County Interest	\$8.78
	Township Interest	\$0.00
	Total Interest	\$8.78

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
12/15/2017	\$786.03
Totals: 6 Distributions	\$21,668.20
Interest Distribution Date	Amount
12/08/2017	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 7 Distributions	\$21,676.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,668.20	\$20,882.17	\$786.03	\$0.00	\$8.78	\$0.00
Totals	\$21,668.20	\$20,882.17	\$786.03	\$0.00	\$8.78	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$9,078.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,078.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,078.42	

Current Year Taxes Paid

	Real Estate	\$9,078.42
	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	\$9,078.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,078.42

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	Total Interest	\$3.68

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
Interest Distribution Date	Amount
12/08/2017	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 5 Distributions	\$9,082.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,078.42	\$9,078.42	\$0.00	\$0.00	\$3.68	\$0.00
Totals	\$9,078.42	\$9,078.42	\$0.00	\$0.00	\$3.68	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$91,355.24

Interest Distribution

	County Interest	\$37.01
	Township Interest	\$0.00
	Total Interest	\$37.01

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
Interest Distribution Date	Amount
12/08/2017	\$37.01
Totals: 1 Distributions	\$37.01
Grand Totals: 4 Distributions	\$91,392.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,355.24	\$91,355.24	\$0.00	\$0.00	\$37.01	\$0.00
Totals	\$91,355.24	\$91,355.24	\$0.00	\$0.00	\$37.01	\$0.00

Final 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	\$44,901.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,901.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,901.96

Interest Distribution

	County Interest	\$18.19
	Township Interest	\$0.00
	Total Interest	\$18.19

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
12/15/2017	\$374.11
Totals: 6 Distributions	\$44,901.96
Interest Distribution Date	Amount
12/08/2017	\$18.19
Totals: 1 Distributions	\$18.19
Grand Totals: 7 Distributions	\$44,920.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,901.96	\$44,527.85	\$374.11	\$0.00	\$18.19	\$0.00
Totals	\$44,901.96	\$44,527.85	\$374.11	\$0.00	\$18.19	\$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	

**Final 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	\$14,000.20
	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	\$14,000.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,000.20

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

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
12/15/2017	\$921.27
Totals: 5 Distributions	\$14,000.20
Interest Distribution Date	Amount
12/08/2017	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 6 Distributions	\$14,005.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.20	\$13,078.93	\$921.27	\$0.00	\$5.67	\$0.00
Totals	\$14,000.20	\$13,078.93	\$921.27	\$0.00	\$5.67	\$0.00

Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$55,994.52	
+	Supplements	\$0.00	
-	Cancellations	\$138.09	
-	Abatements/Refunds	\$0.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.04	
	Adjusted Amount Due	\$55,869.18	
+	Prior Year Real Estate Tax	(\$22.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,846.52	

Current Year Taxes Paid

	Real Estate	\$55,805.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.04
	Prior Year Real Estate	(\$22.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	Total Collected	\$55,795.59
	Hold Back	\$0.00
	County Trustee	\$50.93
	Forfeited Tax	\$0.00
	Total	\$55,846.52

Interest Distribution

	County Interest	\$22.61
	Township Interest	\$0.00
	Total Interest	\$22.61

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
12/15/2017	\$494.61
Totals: 6 Distributions	\$55,795.59
Interest Distribution Date	Amount
12/08/2017	\$22.61
Totals: 1 Distributions	\$22.61
Grand Totals: 7 Distributions	\$55,818.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,795.59	\$55,300.98	\$494.61	\$0.00	\$22.61	\$0.00
Totals	\$55,795.59	\$55,300.98	\$494.61	\$0.00	\$22.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE SALE 02-25-251-021 by TBA
Totals 1 entries			\$13.04	

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	

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

Current Year Taxes Due	
Original Amount Due	\$6,500.28
+ Supplements	\$0.00
- Cancellations	\$62.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,437.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,437.32

Current Year Taxes Paid	
+ Real Estate	\$6,437.32
+ 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	\$6,437.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,437.32

Interest Distribution

County Interest	\$2.61
Township Interest	\$0.00
Total Interest	\$2.61

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
12/15/2017	\$543.20
Totals: 5 Distributions	\$6,437.32
Interest Distribution Date	Amount
12/08/2017	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 6 Distributions	\$6,439.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,437.32	\$5,894.12	\$543.20	\$0.00	\$2.61	\$0.00
Totals	\$6,437.32	\$5,894.12	\$543.20	\$0.00	\$2.61	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$2,500.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,500.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,500.03

Interest Distribution

County Interest	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$101.10
06/23/2017	\$1,196.48
09/15/2017	\$1,134.23
12/15/2017	\$68.22
Totals: 4 Distributions	\$2,500.03
Interest Distribution Date	Amount
12/08/2017	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 5 Distributions	\$2,501.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.03	\$2,431.81	\$68.22	\$0.00	\$1.01	\$0.00
Totals	\$2,500.03	\$2,431.81	\$68.22	\$0.00	\$1.01	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$2,050.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,050.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,050.00

Current Year Taxes Paid

+	Real Estate	\$2,050.00
+	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 \$2,050.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,050.00

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00

Total Interest \$0.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$152.95
06/23/2017	\$966.81
09/15/2017	\$793.63
12/15/2017	\$136.61

Totals: 4 Distributions \$2,050.00

Interest Distribution Date	Amount
12/08/2017	\$0.83

Totals: 1 Distributions \$0.83

Grand Totals: 5 Distributions \$2,050.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,050.00	\$1,913.39	\$136.61	\$0.00	\$0.83	\$0.00
Totals	\$2,050.00	\$1,913.39	\$136.61	\$0.00	\$0.83	\$0.00

Final Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$12,061.64	
+	Supplements	\$5.42	
-	Cancellations	\$5.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,061.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,061.64	

Current Year Taxes Paid

	Real Estate	\$12,059.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,059.99
	Hold Back	\$0.00
	County Trustee	\$1.65
	Forfeited Tax	\$0.00
	Total	\$12,061.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$113.17
Totals: 6 Distributions	\$12,059.99
Grand Totals: 6 Distributions	\$12,059.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,059.99	\$11,946.82	\$113.17	\$0.00	\$0.00	\$0.00
Totals	\$12,059.99	\$11,946.82	\$113.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$8,830.34	
+	Supplements	\$65.26	
-	Cancellations	\$65.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,830.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,830.34	

Current Year Taxes Paid

	Real Estate	\$8,830.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,830.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,830.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$203.59
Totals: 6 Distributions	\$8,830.34
Grand Totals: 6 Distributions	\$8,830.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,830.34	\$8,626.75	\$203.59	\$0.00	\$0.00	\$0.00
Totals	\$8,830.34	\$8,626.75	\$203.59	\$0.00	\$0.00	\$0.00

Final 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	\$2,286.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,286.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,286.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$1.07
Totals: 5 Distributions	\$2,286.34
Grand Totals: 5 Distributions	\$2,286.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286.34	\$2,285.27	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$2,286.34	\$2,285.27	\$1.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$24,035.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,035.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.00
	Total	\$24,045.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$557.24
Totals: 6 Distributions	\$24,035.42
Grand Totals: 6 Distributions	\$24,035.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,035.42	\$23,478.18	\$557.24	\$0.00	\$0.00	\$0.00
Totals	\$24,035.42	\$23,478.18	\$557.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$10,221.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,221.38
+	Hold Back	\$0.00
+	County Trustee	\$92.82
+	Forfeited Tax	\$397.28
	Total	\$10,711.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$777.95
Totals: 6 Distributions	\$10,221.38
Grand Totals: 6 Distributions	\$10,221.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,221.38	\$9,443.43	\$777.95	\$0.00	\$0.00	\$0.00
Totals	\$10,221.38	\$9,443.43	\$777.95	\$0.00	\$0.00	\$0.00

Final 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	\$822.75	+	Misc. Adjustments	\$822.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$822.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$822.75
+	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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	DR - Drainage	Back Tax Collected	\$198.00	TRUSTEE SALE 09-27-100-005 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.75	TRUSTEE SALE 09-27-100-006 by TBA
2016	DR - Drainage	Back Tax Collected	\$209.31	TRUSTEE SALE 09-27-226-006 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.69	TRUSTEE SALE 09-28-200-005 by TBA
Totals	4 entries		\$822.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	DR - Drainage	Drainage Abatement	\$198.00	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
2016	DR - Drainage	Drainage Abatement	\$207.75	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
2016	DR - Drainage	Drainage Abatement	\$209.31	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
2016	DR - Drainage	Drainage Abatement	\$207.69	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
Totals	4 entries		\$822.75	

Final 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	\$830.80	+		Misc. Adjustments	\$830.80
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$830.80	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$830.80
+	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	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00

Interest Distribution		
	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	DR - Drainage	Back Tax Collected	\$207.52	TRUSTEE SALE 09-22-400-004 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.61	TRUSTEE SALE 09-26-100-001 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.77	TRUSTEE SALE 09-23-300-002 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.90	TRUSTEE SALE 09-27-226-007 by TBA
Totals	4 entries		\$830.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	DR - Drainage	Drainage Abatement	\$207.90	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
2016	DR - Drainage	Drainage Abatement	\$207.52	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
2016	DR - Drainage	Drainage Abatement	\$207.61	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
2016	DR - Drainage	Drainage Abatement	\$207.77	TRANSFER TO SSA#4 PER SIE 14TX25 by TBA
Totals	4 entries		\$830.80	

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

Current Year Taxes Due

	Original Amount Due	\$187,036.00	
+	Supplements	\$2,033.00	
-	Cancellations	\$2,033.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,036.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,036.00	

Current Year Taxes Paid

	Real Estate	\$187,036.00
	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	\$187,036.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$187,036.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$1,016.50
Totals: 6 Distributions	\$187,036.00
Grand Totals: 6 Distributions	\$187,036.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$187,036.00	\$186,019.50	\$1,016.50	\$0.00	\$0.00	\$0.00
Totals	\$187,036.00	\$186,019.50	\$1,016.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$414,101.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$414,101.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$414,101.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$13,329.45
Totals: 6 Distributions	\$414,101.58
Grand Totals: 6 Distributions	\$414,101.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$414,101.58	\$400,772.13	\$13,329.45	\$0.00	\$0.00	\$0.00
Totals	\$414,101.58	\$400,772.13	\$13,329.45	\$0.00	\$0.00	\$0.00

Final 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	\$2,327.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,327.19	+	Prior Year Misc. Adjustments	\$10,578.50
	Adjusted Amount Due	\$2,327.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,905.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,578.50	+	County Trustee	\$0.00
	Total Amount Due	\$12,905.69	+	Forfeited Tax	\$0.00
			Total \$12,905.69		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,905.69	\$0.00	\$0.00	\$0.00	\$0.00	\$42,003.31
Totals	\$12,905.69	\$0.00	\$0.00	\$0.00	\$0.00	\$42,003.31

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	DR - Drainage	Back Tax Collected	\$198.00	TRANSFER FROM SSA#5 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.75	TRANSFER FROM SSA#5 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$209.31	TRANSFER FROM SSA#5 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.90	TRANSFER FROM SSA#6 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.69	TRANSFER FROM SSA#5 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.52	TRANSFER FROM SSA#6 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.61	TRANSFER FROM SSA#6 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$207.77	TRANSFER FROM SSA#6 PER SIE 14TX25 by TBA
2016	DR - Drainage	Back Tax Collected	\$154.56	TRUSTEE SALE 09-17-300-009 by TBA
2016	DR - Drainage	Back Tax Collected	\$160.99	TRUSTEE SALE 09-17-100-018 by TBA
2016	DR - Drainage	Back Tax Collected	\$187.15	TRUSTEE SALE 09-17-329-004 by TBA
Totals 13 entries			\$12,905.69	

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$3,756.78	
+	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	\$3,756.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,756.78	

Current Year Taxes Paid

	Real Estate	\$3,756.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,756.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,756.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$63.15
Totals: 6 Distributions	\$3,756.78
Grand Totals: 6 Distributions	\$3,756.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,756.78	\$3,693.63	\$63.15	\$0.00	\$0.00	\$0.00
Totals	\$3,756.78	\$3,693.63	\$63.15	\$0.00	\$0.00	\$0.00

Final 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	\$18,767.24
	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	\$18,767.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,767.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$92.50
Totals: 6 Distributions	\$18,767.24
Grand Totals: 6 Distributions	\$18,767.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,767.24	\$18,674.74	\$92.50	\$0.00	\$0.00	\$0.00
Totals	\$18,767.24	\$18,674.74	\$92.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$1,206.46	
+	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	\$1,206.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206.46	

Current Year Taxes Paid

+	Real Estate	\$1,206.46
+	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	\$1,206.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,206.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,220.36	
+	Supplements	\$669.24	
-	Cancellations	\$669.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.40	
	Adjusted Amount Due	\$50,294.76	
+	Prior Year Real Estate Tax	(\$92.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,201.98	

Current Year Taxes Paid

	Real Estate	\$49,997.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.40
	Prior Year Real Estate	(\$92.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,979.20
	Hold Back	\$0.00
	County Trustee	\$222.78
	Forfeited Tax	\$0.00
	Total	\$50,201.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$2,297.80
Totals: 6 Distributions	\$49,979.20
Grand Totals: 6 Distributions	\$49,979.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,979.20	\$47,681.40	\$2,297.80	\$0.00	\$0.00	\$0.00
Totals	\$49,979.20	\$47,681.40	\$2,297.80	\$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
2016	DR - Drainage	Back Tax Collected	\$37.20	MARSHNER REDEMPTION 19-26-434-001 by TBA
	Totals	2 entries	\$74.40	

Final Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$22,092.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,092.74

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$22,092.74

Current Year Taxes Paid

+	Real Estate	\$22,092.74
+	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 \$22,092.74

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$22,092.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$198.40
Totals: 6 Distributions	\$22,092.74
Grand Totals: 6 Distributions	\$22,092.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,092.74	\$21,894.34	\$198.40	\$0.00	\$0.00	\$0.00
Totals	\$22,092.74	\$21,894.34	\$198.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,889.34	
+	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	\$10,889.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,889.34	

Current Year Taxes Paid

	Real Estate	\$10,889.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,889.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,889.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$2.16
Totals: 6 Distributions	\$10,889.34
Grand Totals: 6 Distributions	\$10,889.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,889.34	\$10,887.18	\$2.16	\$0.00	\$0.00	\$0.00
Totals	\$10,889.34	\$10,887.18	\$2.16	\$0.00	\$0.00	\$0.00

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,028.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,028.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,028.28	

Current Year Taxes Paid

	Real Estate	\$7,028.28
	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	\$7,028.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,028.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$2.52
Totals: 5 Distributions	\$7,028.28
Grand Totals: 5 Distributions	\$7,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$7,025.76	\$2.52	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$7,025.76	\$2.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$18,282.64	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,282.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.00	
	Total Amount Due	\$18,302.64	

Current Year Taxes Paid

	Real Estate	\$18,282.64
	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	\$20.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,302.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,302.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$463.41
Totals: 6 Distributions	\$18,302.64
Grand Totals: 6 Distributions	\$18,302.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,302.64	\$17,839.23	\$463.41	\$0.00	\$0.00	\$0.00
Totals	\$18,302.64	\$17,839.23	\$463.41	\$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	

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,126.20	
+	Supplements	\$4.46	
-	Cancellations	\$4.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,126.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,126.20	

Current Year Taxes Paid

	Real Estate	\$1,126.20
	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	\$1,126.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,126.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86.24
06/23/2017	\$476.86
09/15/2017	\$546.74
12/15/2017	\$16.36
Totals: 4 Distributions	\$1,126.20
Grand Totals: 4 Distributions	\$1,126.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.20	\$1,109.84	\$16.36	\$0.00	\$0.00	\$0.00
Totals	\$1,126.20	\$1,109.84	\$16.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$5,232.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,232.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,232.00	

Current Year Taxes Paid

	Real Estate	\$5,232.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,232.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,232.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/15/2017	\$18.00
Totals: 5 Distributions	\$5,232.00
Grand Totals: 5 Distributions	\$5,232.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,232.00	\$5,214.00	\$18.00	\$0.00	\$0.00	\$0.00
Totals	\$5,232.00	\$5,214.00	\$18.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,409.78
+ 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	\$8,409.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,409.78

Current Year Taxes Paid	
Real Estate	\$8,409.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,409.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,409.78

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
12/15/2017	\$438.07
Totals: 6 Distributions	\$8,409.78
Grand Totals: 6 Distributions	\$8,409.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,409.78	\$7,971.71	\$438.07	\$0.00	\$0.00	\$0.00
Totals	\$8,409.78	\$7,971.71	\$438.07	\$0.00	\$0.00	\$0.00