

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,247,743.73	+	Real Estate	\$11,252,111.32
+	Supplements	\$171,276.43	+	Railroad	\$103,758.27
-	Cancellations	\$236,667.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.08	+	Misc. Adjustments	\$4,530.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,563.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,530.82	+	Prior Year Misc. Adjustments	\$6,765.67
	Adjusted Amount Due	\$21,186,882.23	-	Abatements/Refunds	\$1.08
+	Prior Year Real Estate Tax	(\$3,563.91)		Total Collected	\$11,363,601.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,765.67	+	County Trustee	
	Total Amount Due	\$21,190,083.99	+	Forfeited Tax	
				Total	\$11,363,601.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,843,631.84
06/23/2017	\$9,519,969.25
Totals: 2 Distributions	\$11,363,601.09
Grand Totals: 2 Distributions	\$11,363,601.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,050,989.49	\$1,143,953.28	\$5,907,036.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,488.47	\$8,677.97	\$44,810.50	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$891,769.96	\$144,680.87	\$747,089.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$445,839.54	\$72,333.06	\$373,506.48	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,314,745.92	\$213,304.53	\$1,101,441.39	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$445,839.54	\$72,333.06	\$373,506.48	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$205,817.53	\$33,391.85	\$172,425.68	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$319,260.35	\$51,796.82	\$267,463.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,488.47	\$8,677.97	\$44,810.50	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$267,862.79	\$43,458.07	\$224,404.72	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$93,170.16	\$15,115.93	\$78,054.23	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$221,328.87	\$35,908.43	\$185,420.44	\$0.00	\$0.00	\$0.00
Totals	\$11,363,601.09	\$1,843,631.84	\$9,519,969.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

6/19/2017 13:33

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.17	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.61	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.47	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$348.45	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.93	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.37	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$367.20	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.72	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.18	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$820.33	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,590.60	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.92	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.85	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.21	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.48	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.92	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.21	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$599.07	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.15	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.41	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$120.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$111.31	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,540.66	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,271.33	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 48 entries			\$11,296.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.68	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals 3 entries			\$1.08	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,485,426.90	+	Real Estate	\$788,195.98
+ Supplements	\$15,105.38	+	Railroad	\$7,253.85
- Cancellations	\$16,545.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$316.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$256.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$316.75	+	Prior Year Misc. Adjustments	\$466.83
Adjusted Amount Due	\$1,484,303.56	-	Abatements/Refunds	\$0.08
+ Prior Year Real Estate Tax	(\$256.40)	Total Collected \$795,976.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$466.83	+	County Trustee	
Total Amount Due	\$1,484,513.99	+	Forfeited Tax	
			Total	\$795,976.93

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$130,324.24
06/23/2017	\$665,652.69
Totals: 2 Distributions	\$795,976.93
Grand Totals: 2 Distributions	\$795,976.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589,460.73	\$96,511.64	\$492,949.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,828.83	\$3,082.81	\$15,746.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$168,858.54	\$27,646.98	\$141,211.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,828.83	\$3,082.81	\$15,746.02	\$0.00	\$0.00	\$0.00
Totals	\$795,976.93	\$130,324.24	\$665,652.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

6/19/2017 13:33

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.56	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.04	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.51	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.33	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.12	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.59	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.74	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.69	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.52	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.69	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.89	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.88	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.66	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.17	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$8.45	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$7.78	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$107.71	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$88.87	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 48 entries			\$783.58	

Abatement Detail

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

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,537.04	+	Real Estate	\$43,615.05
+ Supplements	\$611.14	+	Railroad	\$901.92
- Cancellations	\$620.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,527.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,516.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,527.85	+	Forfeited Tax	
			Total	\$44,516.97

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,812.23
06/23/2017	\$39,704.74
Totals: 2 Distributions	\$44,516.97
Grand Totals: 2 Distributions	\$44,516.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,071.60	\$3,683.10	\$30,388.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,780.82	\$408.70	\$3,372.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,018.68	\$110.12	\$908.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,745.69	\$188.71	\$1,556.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,491.38	\$377.41	\$3,113.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$408.80	\$44.19	\$364.61	\$0.00	\$0.00	\$0.00
Totals	\$44,516.97	\$4,812.23	\$39,704.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,944.12	+	Real Estate	\$160,013.24
+	Supplements	\$2,242.17	+	Railroad	\$3,463.86
-	Cancellations	\$2,275.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,493.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,417.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$163,477.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,417.24	+	Forfeited Tax	
			Total \$163,477.10		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,837.65	\$7,493.17
Totals	\$12,837.65	\$7,493.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,654.66
06/23/2017	\$145,822.44
Totals: 2 Distributions	\$163,477.10
Grand Totals: 2 Distributions	\$163,477.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,183.99	\$8,867.11	\$73,316.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,719.48	\$942.55	\$7,776.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,242.89	\$5,971.60	\$49,271.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,330.74	\$1,873.40	\$15,457.34	\$0.00	\$0.00	\$0.00
Totals	\$163,477.10	\$17,654.66	\$145,822.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$90,827.80	+	Real Estate	\$51,233.23
+	Supplements	\$382.25	+	Railroad	\$1,072.32
-	Cancellations	\$430.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$73.88
		Adjusted Amount Due		Total Collected	\$52,379.43
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$73.88	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$90,853.78	+	Forfeited Tax	
			Total		
			\$52,379.43		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,647.79
06/23/2017	\$43,731.64
Totals: 2 Distributions	\$52,379.43
Grand Totals: 2 Distributions	\$52,379.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$52,379.43	\$8,647.79	\$43,731.64	\$0.00	\$0.00	\$0.00
Totals	\$52,379.43	\$8,647.79	\$43,731.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,054.57	+	Real Estate	\$12,440.50
+ Supplements	\$92.81	+	Railroad	\$260.38
- Cancellations	\$104.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.13
Adjusted Amount Due	\$22,042.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,719.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$18.13	+	County Trustee	
Total Amount Due	\$22,061.07	+	Forfeited Tax	
			Total	\$12,719.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,100.02
06/23/2017	\$10,618.99
Totals: 2 Distributions	\$12,719.01
Grand Totals: 2 Distributions	\$12,719.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,719.01	\$2,100.02	\$10,618.99	\$0.00	\$0.00	\$0.00
Totals	\$12,719.01	\$2,100.02	\$10,618.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,402.82	+		Real Estate	\$5,304.14
+	Supplements	\$39.58	+		Railroad	\$111.01
-	Cancellations	\$44.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$7.64
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,397.88		Total Collected		\$5,422.79
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$7.64	+		Forfeited Tax	
		Total Amount Due		Total		\$5,422.79
		\$9,405.52				

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$895.09
06/23/2017	\$4,527.70
Totals: 2 Distributions	\$5,422.79
Grand Totals: 2 Distributions	\$5,422.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,422.79	\$895.09	\$4,527.70	\$0.00	\$0.00	\$0.00
Totals	\$5,422.79	\$895.09	\$4,527.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$253,012.44	+	Real Estate	\$124,289.05
+	Supplements	\$927.32	+	Railroad	\$2,852.92
-	Cancellations	\$1,043.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.44)
+/-	Road & Bridge Transfer	(\$18,589.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.39
		Adjusted Amount Due		Total Collected	\$127,321.92
+	Prior Year Real Estate Tax	(\$26.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$206.39	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$234,487.14	+	Forfeited Tax	
					Total
					\$127,321.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,176.50	\$18,589.10
Totals	\$32,176.50	\$18,589.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,979.42
06/23/2017	\$106,342.50
Totals: 2 Distributions	\$127,321.92
Grand Totals: 2 Distributions	\$127,321.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,884.51	\$8,029.44	\$40,855.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,598.37	\$8,188.67	\$41,409.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,800.65	\$4,094.57	\$20,706.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,038.39	\$666.74	\$3,371.65	\$0.00	\$0.00	\$0.00
Totals	\$127,321.92	\$20,979.42	\$106,342.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,404.25	+	Real Estate	\$137,861.83
+	Supplements	\$1,628.03	+	Railroad	\$966.08
-	Cancellations	\$2,237.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.50	+	Prior Year Misc. Adjustments	\$20.60
	Adjusted Amount Due	\$263,794.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$138,849.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.60	+	County Trustee	
	Total Amount Due	\$263,815.40	+	Forfeited Tax	
			Total \$138,849.02		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,647.50
06/23/2017	\$122,201.52
Totals: 2 Distributions	\$138,849.02
Grand Totals: 2 Distributions	\$138,849.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,030.72	\$14,031.58	\$102,999.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,456.59	\$1,133.80	\$8,322.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$529.28	\$63.46	\$465.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,105.36	\$252.42	\$1,852.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,940.26	\$472.42	\$3,467.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,786.81	\$693.82	\$5,092.99	\$0.00	\$0.00	\$0.00
Totals	\$138,849.02	\$16,647.50	\$122,201.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$479,063.14	
+	Supplements	\$2,390.40	
-	Cancellations	\$3,286.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$47,401.69)	
+	Misc. Adjustments	\$0.90	
	Adjusted Amount Due	\$430,766.56	
+	Prior Year Real Estate Tax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.38	
	Total Amount Due	\$430,796.87	

Current Year Taxes Paid

	Real Estate	\$202,430.16
	Railroad	\$1,711.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.90
	Prior Year Real Estate	(\$7.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,172.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$204,172.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$26,410.19	\$13,903.09
CITY OF DEKALB	\$1,902.49	\$1,001.66
VILLAGE OF MAPLE PARK	\$6,012.65	\$3,165.75
CITY OF SYCAMORE	\$55,709.32	\$29,331.19
Totals	\$90,034.65	\$47,401.69

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,444.63
06/23/2017	\$179,728.35
Totals: 2 Distributions	\$204,172.98
Grand Totals: 2 Distributions	\$204,172.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,999.05	\$479.47	\$3,519.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,313.77	\$7,076.43	\$52,237.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,715.46	\$12,794.88	\$93,920.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,569.82	\$3,305.55	\$24,264.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$529.30	\$63.46	\$465.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,257.65	\$630.37	\$4,627.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$787.93	\$94.47	\$693.46	\$0.00	\$0.00	\$0.00
Totals	\$204,172.98	\$24,444.63	\$179,728.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,228.16	+	Real Estate	\$490,992.97
+	Supplements	\$11,695.41	+	Railroad	\$2,401.72
-	Cancellations	\$18,951.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.34	+	Prior Year Misc. Adjustments	\$661.31
	Adjusted Amount Due	\$958,204.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.04)	Total Collected \$494,077.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.31	+	County Trustee	
	Total Amount Due	\$958,654.90	+	Forfeited Tax	
			Total \$494,077.30		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$93,135.56
06/23/2017	\$400,941.74
Totals: 2 Distributions	\$494,077.30
Grand Totals: 2 Distributions	\$494,077.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,574.36	\$71,174.28	\$306,400.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$116,502.94	\$21,961.28	\$94,541.66	\$0.00	\$0.00	\$0.00
Totals	\$494,077.30	\$93,135.56	\$400,941.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$43.01	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$232.34	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			24 entries	\$893.65

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,131,278.91	
+	Supplements	\$18,938.60	
-	Cancellations	\$19,487.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$71,425.62)	
+	Misc. Adjustments	\$272.30	
	Adjusted Amount Due	\$1,059,577.08	
+	Prior Year Real Estate Tax	(\$312.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$775.12	
	Total Amount Due	\$1,060,040.09	

Current Year Taxes Paid

	Real Estate	\$508,316.98
	Railroad	\$2,558.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.30
	Prior Year Real Estate	(\$312.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$775.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$511,610.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$511,610.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$128,685.10	\$66,310.83
CITY OF SYCAMORE	\$9,924.73	\$5,114.79
Totals	\$138,609.83	\$71,425.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$98,984.85
06/23/2017	\$412,625.44
Totals: 2 Distributions	\$511,610.29
Grand Totals: 2 Distributions	\$511,610.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,124.76	\$15,294.36	\$63,830.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$393,462.36	\$76,139.10	\$317,323.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,023.17	\$7,551.39	\$31,471.78	\$0.00	\$0.00	\$0.00
Totals	\$511,610.29	\$98,984.85	\$412,625.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$56.73	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.41	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$272.30	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$1,047.42	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$112,439.22	+	Real Estate	\$58,649.32		
+	Supplements	\$696.50	+	Railroad	\$780.73		
-	Cancellations	\$898.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.59		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$112,237.72				Total Collected	\$59,438.64
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$8.59	+	Forfeited Tax			
		Total Amount Due				Total	\$59,438.64
		\$112,246.31					

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,296.96
06/23/2017	\$52,141.68
Totals: 2 Distributions	\$59,438.64
Grand Totals: 2 Distributions	\$59,438.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,275.62	\$6,540.36	\$46,735.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,537.02	\$434.22	\$3,102.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,626.00	\$322.38	\$2,303.62	\$0.00	\$0.00	\$0.00
Totals	\$59,438.64	\$7,296.96	\$52,141.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,730.09	+	Real Estate	\$17,593.96
+ Supplements	\$208.95	+	Railroad	\$234.21
- Cancellations	\$269.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.58
Adjusted Amount Due	\$33,669.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$17,830.75
+ Prior Year Misc. Adjustments	\$2.58	+	Hold Back	\$0.00
Total Amount Due	\$33,672.23	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,830.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,188.93
06/23/2017	\$15,641.82
Totals: 2 Distributions	\$17,830.75
Grand Totals: 2 Distributions	\$17,830.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,830.75	\$2,188.93	\$15,641.82	\$0.00	\$0.00	\$0.00
Totals	\$17,830.75	\$2,188.93	\$15,641.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$197,387.00	
+	Supplements	\$1,183.46	
-	Cancellations	\$1,525.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,317.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,727.33	
+	Prior Year Real Estate Tax	(\$0.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.34	
	Total Amount Due	\$193,742.18	

Current Year Taxes Paid

+	Real Estate	\$99,654.26
+	Railroad	\$1,358.25
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,027.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,027.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,271.69	\$3,317.31
Totals	\$6,271.69	\$3,317.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,398.78
06/23/2017	\$88,628.58
Totals: 2 Distributions	\$101,027.36
Grand Totals: 2 Distributions	\$101,027.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,899.19	\$1,211.39	\$8,687.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,574.50	\$1,298.18	\$9,276.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,075.16	\$6,638.56	\$47,436.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,775.20	\$2,796.01	\$19,979.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,644.21	\$324.62	\$2,319.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,059.10	\$130.02	\$929.08	\$0.00	\$0.00	\$0.00
Totals	\$101,027.36	\$12,398.78	\$88,628.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$242,374.94
+ Supplements	\$1,206.11
- Cancellations	\$1,328.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,252.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,252.99

Current Year Taxes Paid	
+ Real Estate	\$129,741.42
+ Railroad	\$1,743.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,484.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,484.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,094.51
06/23/2017	\$107,390.10
Totals: 2 Distributions	\$131,484.61
Grand Totals: 2 Distributions	\$131,484.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,846.61	\$20,862.35	\$92,984.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,490.58	\$456.40	\$2,034.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,253.28	\$1,145.91	\$5,107.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,894.14	\$1,629.85	\$7,264.29	\$0.00	\$0.00	\$0.00
Totals	\$131,484.61	\$24,094.51	\$107,390.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$182,018.85	+ Real Estate	\$83,816.45
+	Supplements	\$779.17	+ Railroad	\$1,237.84
-	Cancellations	\$857.97	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,688.17)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,251.88	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$85,054.29
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$168,251.88	+ Forfeited Tax	
			Total	\$85,054.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$25,275.12	\$13,688.17
Totals	\$25,275.12	\$13,688.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,565.73
06/23/2017	\$69,488.56
Totals: 2 Distributions	\$85,054.29
Grand Totals: 2 Distributions	\$85,054.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,100.76	\$5,495.50	\$24,605.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$483.05	\$88.52	\$394.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,139.39	\$7,905.29	\$35,234.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,793.25	\$878.36	\$3,914.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,798.68	\$879.36	\$3,919.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,739.16	\$318.70	\$1,420.46	\$0.00	\$0.00	\$0.00
Totals	\$85,054.29	\$15,565.73	\$69,488.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,871.02	+	Real Estate	\$47,992.30
+ Supplements	\$329.46	+	Railroad	\$1,400.24
- Cancellations	\$405.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.22
Adjusted Amount Due	\$88,795.30	-	Abatements/Refunds	\$0.07
+ Prior Year Real Estate Tax	(\$5.48)	Total Collected \$49,393.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.22	+	County Trustee	
Total Amount Due	\$88,796.04	+	Forfeited Tax	
			Total	\$49,393.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,917.20
06/23/2017	\$41,476.01
Totals: 2 Distributions	\$49,393.21
Grand Totals: 2 Distributions	\$49,393.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,044.70	\$7,861.34	\$41,183.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$348.51	\$55.86	\$292.65	\$0.00	\$0.00	\$0.00
Totals	\$49,393.21	\$7,917.20	\$41,476.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,904.05	+	Real Estate	\$160,622.62
+	Supplements	\$1,102.65	+	Railroad	\$4,927.54
-	Cancellations	\$1,355.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.29)
+/-	Road & Bridge Transfer	(\$9,467.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.85
		Adjusted Amount Due		Total Collected	\$165,552.49
+	Prior Year Real Estate Tax	(\$20.29)	-	Abatements/Refunds	\$0.23
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$165,552.49
+	Prior Year Misc. Adjustments	\$22.85	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$305,185.65	+	Forfeited Tax	
				Total	\$165,552.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$6,857.11	\$3,774.96
VILLAGE OF KINGSTON	\$10,317.87	\$5,692.55
Totals	\$17,174.98	\$9,467.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,497.76
06/23/2017	\$139,054.73
Totals: 2 Distributions	\$165,552.49
Grand Totals: 2 Distributions	\$165,552.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,254.08	\$5,932.80	\$31,321.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,726.66	\$917.93	\$4,808.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,564.31	\$17,241.49	\$90,322.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,007.44	\$2,405.54	\$12,601.90	\$0.00	\$0.00	\$0.00
Totals	\$165,552.49	\$26,497.76	\$139,054.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,049.35	+	Real Estate	\$8,127.04
+ Supplements	\$55.79	+	Railroad	\$237.12
- Cancellations	\$68.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.04
Adjusted Amount Due	\$15,036.53	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.92)	Total Collected \$8,364.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.04	+	County Trustee	
Total Amount Due	\$15,036.65	+	Forfeited Tax	
			Total	\$8,364.27

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,340.62
06/23/2017	\$7,023.65
Totals: 2 Distributions	\$8,364.27
Grand Totals: 2 Distributions	\$8,364.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,364.27	\$1,340.62	\$7,023.65	\$0.00	\$0.00	\$0.00
Totals	\$8,364.27	\$1,340.62	\$7,023.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.65	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
Totals 2 entries			\$1.04	

Abatement Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$67,113.65		+	Real Estate	\$35,503.89
+	Supplements	\$432.19		+	Railroad	\$1,671.36
-	Cancellations	\$496.75		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$18.48)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,049.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.48)			Total Collected	\$37,156.77
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$67,030.61		+	Forfeited Tax	
					Total	\$37,156.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,634.39
06/23/2017	\$32,522.38
Totals: 2 Distributions	\$37,156.77
Grand Totals: 2 Distributions	\$37,156.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,718.21	\$4,579.69	\$32,138.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$438.56	\$54.70	\$383.86	\$0.00	\$0.00	\$0.00
Totals	\$37,156.77	\$4,634.39	\$32,522.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$68,424.68
+ Railroad	\$3,221.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$35.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,610.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,610.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,931.65
06/23/2017	\$62,678.53
Totals: 2 Distributions	\$71,610.18
Grand Totals: 2 Distributions	\$71,610.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$71,610.18	\$8,931.65	\$62,678.53	\$0.00	\$0.00	\$0.00
Totals	\$71,610.18	\$8,931.65	\$62,678.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$168,835.63
+ Supplements	\$1,015.01
- Cancellations	\$1,166.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,994.93)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,689.07
+ Prior Year Real Estate Tax	(\$43.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,645.80

Current Year Taxes Paid	
+ Real Estate	\$83,381.74
+ Railroad	\$4,140.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$43.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,479.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,479.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,772.70	\$5,994.93
Totals	\$10,772.70	\$5,994.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,884.16
06/23/2017	\$76,594.99
Totals: 2 Distributions	\$87,479.15
Grand Totals: 2 Distributions	\$87,479.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,019.46	\$3,343.26	\$23,676.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,168.00	\$1,392.94	\$9,775.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,393.53	\$4,913.40	\$34,480.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,898.16	\$1,234.56	\$8,663.60	\$0.00	\$0.00	\$0.00
Totals	\$87,479.15	\$10,884.16	\$76,594.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$98,004.95	+	Real Estate	\$54,821.95	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$54,821.95
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$54,821.95
	Total Amount Due				
	\$97,969.21				

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,112.62
06/23/2017	\$48,709.33
Totals: 2 Distributions	\$54,821.95
Grand Totals: 2 Distributions	\$54,821.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,184.57	\$5,707.05	\$45,477.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,637.38	\$405.57	\$3,231.81	\$0.00	\$0.00	\$0.00
Totals	\$54,821.95	\$6,112.62	\$48,709.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$259,175.96	+	Real Estate	\$144,978.12
+	Supplements	\$1,431.60	+	Railroad	\$0.00
-	Cancellations	\$1,526.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,081.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$144,978.12		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$259,081.44	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$144,978.12		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,165.00
06/23/2017	\$128,813.12
Totals: 2 Distributions	\$144,978.12
Grand Totals: 2 Distributions	\$144,978.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,922.25	\$10,026.30	\$79,895.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,633.21	\$516.60	\$4,116.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,517.38	\$4,071.67	\$32,445.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,814.55	\$759.82	\$6,054.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,254.09	\$474.33	\$3,779.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,836.64	\$316.28	\$2,520.36	\$0.00	\$0.00	\$0.00
Totals	\$144,978.12	\$16,165.00	\$128,813.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$40,001.21	+		Real Estate	\$23,104.40
+	Supplements	\$258.11	+		Railroad	\$0.00
-	Cancellations	\$273.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,985.40		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$23,104.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$39,985.40	+		Forfeited Tax	
					Total	\$23,104.40

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,159.37
06/23/2017	\$20,945.03
Totals: 2 Distributions	\$23,104.40
Grand Totals: 2 Distributions	\$23,104.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,104.40	\$2,159.37	\$20,945.03	\$0.00	\$0.00	\$0.00
Totals	\$23,104.40	\$2,159.37	\$20,945.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$65,152.02	+	Real Estate \$37,631.16
+	Supplements \$420.40	+	Railroad \$0.00
-	Cancellations \$446.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$65,126.26		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$37,631.16	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$65,126.26		<hr/>	
		Total \$37,631.16	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,517.04
06/23/2017	\$34,114.12
Totals: 2 Distributions \$37,631.16	
Grand Totals: 2 Distributions \$37,631.16	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,594.96	\$2,485.59	\$24,109.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,483.01	\$232.06	\$2,250.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,553.19	\$799.39	\$7,753.80	\$0.00	\$0.00	\$0.00
Totals	\$37,631.16	\$3,517.04	\$34,114.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$36,881.38
+ Railroad	\$1,764.03
+ 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	\$38,645.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,645.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,366.07
06/23/2017	\$33,279.34
Totals: 2 Distributions	\$38,645.41
Grand Totals: 2 Distributions	\$38,645.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,309.30	\$5,041.70	\$31,267.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,487.42	\$206.53	\$1,280.89	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$848.69	\$117.84	\$730.85	\$0.00	\$0.00	\$0.00
Totals	\$38,645.41	\$5,366.07	\$33,279.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$94,703.23	+	Real Estate \$50,868.47
+	Supplements \$0.00	+	Railroad \$2,433.04
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$94,703.23	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$53,301.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$94,703.23	+	Forfeited Tax
			Total \$53,301.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,401.19
06/23/2017	\$45,900.32
Totals: 2 Distributions	\$53,301.51
Grand Totals: 2 Distributions	\$53,301.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,859.97	\$3,590.79	\$22,269.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,699.17	\$2,874.19	\$17,824.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,845.29	\$395.08	\$2,450.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.01	\$57.63	\$357.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,747.21	\$381.46	\$2,365.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$734.86	\$102.04	\$632.82	\$0.00	\$0.00	\$0.00
Totals	\$53,301.51	\$7,401.19	\$45,900.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$33,129.70
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	\$33,129.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,129.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,590.34
06/23/2017	\$24,539.36
Totals: 2 Distributions	\$33,129.70
Grand Totals: 2 Distributions	\$33,129.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,964.72	\$6,213.91	\$17,750.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,844.09	\$737.46	\$2,106.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$574.51	\$148.97	\$425.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,356.25	\$610.96	\$1,745.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,666.60	\$432.14	\$1,234.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,723.53	\$446.90	\$1,276.63	\$0.00	\$0.00	\$0.00
Totals	\$33,129.70	\$8,590.34	\$24,539.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$97,525.35
+ 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	\$97,525.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,525.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$25,287.70
06/23/2017	\$72,237.65
Totals: 2 Distributions	\$97,525.35
Grand Totals: 2 Distributions	\$97,525.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$70.03	\$18.16	\$51.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,382.35	\$17,990.39	\$51,391.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,510.08	\$1,428.73	\$4,081.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,998.80	\$4,666.98	\$13,331.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,858.98	\$1,000.61	\$2,858.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$705.11	\$182.83	\$522.28	\$0.00	\$0.00	\$0.00
Totals	\$97,525.35	\$25,287.70	\$72,237.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,865.61	+	Real Estate	\$134,849.93
+	Supplements	\$2,002.31	+	Railroad	\$555.93
-	Cancellations	\$2,280.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.79	+	Prior Year Misc. Adjustments	\$2.98
	Adjusted Amount Due	\$250,732.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.91)	Total Collected \$135,482.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.98	+	County Trustee	
	Total Amount Due	\$250,664.36	+	Forfeited Tax	
				Total	\$135,482.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$24,776.30
06/23/2017	\$110,706.42
Totals: 2 Distributions	\$135,482.72
Grand Totals: 2 Distributions	\$135,482.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,839.99	\$12,771.93	\$57,068.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,831.17	\$1,432.12	\$6,399.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,069.00	\$8,059.08	\$36,009.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,182.22	\$764.83	\$3,417.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,560.34	\$1,748.34	\$7,812.00	\$0.00	\$0.00	\$0.00
Totals	\$135,482.72	\$24,776.30	\$110,706.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.98	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.22	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.57	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$147.77	

Abatement Detail

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

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$561,059.80	
+	Supplements	\$4,478.20	
-	Cancellations	\$5,100.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.83	
	Adjusted Amount Due	\$560,761.61	
+	Prior Year Real Estate Tax	(\$159.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.70	
	Total Amount Due	\$560,608.83	

Current Year Taxes Paid

	Real Estate	\$301,589.95
	Railroad	\$1,243.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$323.83
	Prior Year Real Estate	(\$159.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,004.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$303,004.33

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$55,410.85
06/23/2017	\$247,593.48
Totals: 2 Distributions	\$303,004.33
Grand Totals: 2 Distributions	\$303,004.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,175.87	\$28,194.35	\$125,981.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110,998.35	\$20,298.43	\$90,699.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,420.58	\$2,637.11	\$11,783.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,465.42	\$1,365.22	\$6,100.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,394.13	\$254.96	\$1,139.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,082.34	\$1,478.03	\$6,604.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,467.64	\$1,182.75	\$5,284.89	\$0.00	\$0.00	\$0.00
Totals	\$303,004.33	\$55,410.85	\$247,593.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,205.43	
+	Supplements	\$1,752.43	
-	Cancellations	\$2,009.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,388.39)	
+	Misc. Adjustments	\$139.80	
	Adjusted Amount Due	\$230,699.52	
+	Prior Year Real Estate Tax	(\$62.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	Total Amount Due	\$230,639.61	

Current Year Taxes Paid

+	Real Estate	\$118,829.19
+	Railroad	\$508.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$139.80
+	Prior Year Real Estate	(\$62.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,417.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,417.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,067.53	\$11,388.39
Totals	\$21,067.53	\$11,388.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$21,834.83
06/23/2017	\$97,582.60
Totals: 2 Distributions	\$119,417.43
Grand Totals: 2 Distributions	\$119,417.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,687.37	\$2,682.56	\$12,004.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,814.78	\$13,681.58	\$61,133.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,704.02	\$5,249.18	\$23,454.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,211.26	\$221.51	\$989.75	\$0.00	\$0.00	\$0.00
Totals	\$119,417.43	\$21,834.83	\$97,582.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,506.57	+	Real Estate	\$50,528.50
+ Supplements	\$599.10	+	Railroad	\$1,985.78
- Cancellations	\$677.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.59	+	Prior Year Misc. Adjustments	\$25.53
Adjusted Amount Due	\$94,454.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$255.18)	Total Collected \$52,310.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
Total Amount Due	\$94,224.41	+	Forfeited Tax	
			Total	\$52,310.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,604.04
06/23/2017	\$44,706.18
Totals: 2 Distributions	\$52,310.22
Grand Totals: 2 Distributions	\$52,310.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,093.99	\$5,101.41	\$29,992.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,160.05	\$2,494.46	\$14,665.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.18	\$8.17	\$48.01	\$0.00	\$0.00	\$0.00
Totals	\$52,310.22	\$7,604.04	\$44,706.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173,347.52	+	Real Estate	\$85,748.02
+ Supplements	\$1,013.23	+	Railroad	\$3,489.79
- Cancellations	\$1,149.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$371.90)
+/- Road & Bridge Transfer	(\$7,053.46)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.94	+	Prior Year Misc. Adjustments	\$46.82
Adjusted Amount Due	\$166,204.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$371.90)	Total Collected \$88,959.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$46.82	+	County Trustee	
Total Amount Due	\$165,879.87	+	Forfeited Tax	
			Total	\$88,959.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,602.16	\$889.94
VILLAGE OF SHABBONA	\$11,079.87	\$6,163.52
Totals	\$12,682.03	\$7,053.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,969.28
06/23/2017	\$75,990.39
Totals: 2 Distributions	\$88,959.67
Grand Totals: 2 Distributions	\$88,959.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,147.11	\$3,803.03	\$22,344.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,535.64	\$807.82	\$4,727.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,674.42	\$5,935.62	\$34,738.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,602.50	\$2,422.81	\$14,179.69	\$0.00	\$0.00	\$0.00
Totals	\$88,959.67	\$12,969.28	\$75,990.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$46,031.27
+ Railroad	\$864.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,895.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,895.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,529.13
06/23/2017	\$39,366.28
Totals: 2 Distributions	\$46,895.41
Grand Totals: 2 Distributions	\$46,895.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,735.27	\$7,503.42	\$39,231.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$160.14	\$25.71	\$134.43	\$0.00	\$0.00	\$0.00
Totals	\$46,895.41	\$7,529.13	\$39,366.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$258,254.03	
+	Supplements	\$2,027.07	
-	Cancellations	\$2,655.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,955.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,670.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,670.61	

Current Year Taxes Paid

+	Real Estate	\$111,280.66
+	Railroad	\$2,387.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,668.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,668.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,068.44	\$605.87
VILLAGE OF SOMONAUK	\$55,355.83	\$31,349.54
Totals	\$56,424.27	\$31,955.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,201.45
06/23/2017	\$95,467.09
Totals: 2 Distributions	\$113,668.54
Grand Totals: 2 Distributions	\$113,668.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,159.29	\$10,573.87	\$55,585.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$33.95	\$5.45	\$28.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,412.97	\$6,006.63	\$31,406.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,062.33	\$1,615.50	\$8,446.83	\$0.00	\$0.00	\$0.00
Totals	\$113,668.54	\$18,201.45	\$95,467.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,712.59	+	Real Estate	\$46,630.72
+ Supplements	\$389.32	+	Railroad	\$0.00
- Cancellations	\$446.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,654.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$46,630.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$83,654.92	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$46,630.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,047.57
06/23/2017	\$39,583.15
Totals: 2 Distributions	\$46,630.72
Grand Totals: 2 Distributions	\$46,630.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,536.24	\$5,219.66	\$29,316.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$534.62	\$80.80	\$453.82	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,456.68	\$673.56	\$3,783.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,760.64	\$568.37	\$3,192.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,342.54	\$505.18	\$2,837.36	\$0.00	\$0.00	\$0.00
Totals	\$46,630.72	\$7,047.57	\$39,583.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$119,524.13	+	Real Estate	\$66,579.20
+	Supplements	\$555.86	+	Railroad	\$0.00
-	Cancellations	\$638.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,441.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,579.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,441.79	+	Forfeited Tax	
				Total	\$66,579.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,062.44
06/23/2017	\$56,516.76
Totals: 2 Distributions	\$66,579.20
Grand Totals: 2 Distributions	\$66,579.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,725.79	\$5,852.83	\$32,872.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,570.88	\$841.95	\$4,728.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,711.65	\$2,525.71	\$14,185.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,570.88	\$841.95	\$4,728.93	\$0.00	\$0.00	\$0.00
Totals	\$66,579.20	\$10,062.44	\$56,516.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$122,216.62	+	Real Estate	\$65,182.48
+ Supplements	\$845.17	+	Railroad	\$860.31
- Cancellations	\$939.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.83	+	Prior Year Misc. Adjustments	\$78.87
Adjusted Amount Due	\$122,187.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$66,186.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$78.87	+	County Trustee	
Total Amount Due	\$122,266.36	+	Forfeited Tax	
			Total	\$66,186.49

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,570.61
06/23/2017	\$57,615.88
Totals: 2 Distributions	\$66,186.49
Grand Totals: 2 Distributions	\$66,186.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,074.11	\$5,577.74	\$37,496.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,013.06	\$908.14	\$6,104.92	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,236.18	\$1,843.47	\$12,392.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,863.14	\$241.26	\$1,621.88	\$0.00	\$0.00	\$0.00
Totals	\$66,186.49	\$8,570.61	\$57,615.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$95,314.39
+	Railroad	\$1,258.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$94.80
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,782.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,782.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,532.61
06/23/2017	\$84,249.91
Totals: 2 Distributions	\$96,782.52
Grand Totals: 2 Distributions	\$96,782.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,145.35	\$10,766.68	\$72,378.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,803.05	\$880.95	\$5,922.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,142.83	\$406.98	\$2,735.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.45	\$2.52	\$16.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$529.01	\$68.50	\$460.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,142.83	\$406.98	\$2,735.85	\$0.00	\$0.00	\$0.00
Totals	\$96,782.52	\$12,532.61	\$84,249.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,208.97	
+	Supplements	\$1,790.17	
-	Cancellations	\$2,008.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,143.26)	
+	Misc. Adjustments	\$155.54	
	Adjusted Amount Due	\$276,003.38	
+	Prior Year Real Estate Tax	(\$20.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	Total Amount Due	\$276,172.18	

Current Year Taxes Paid

	Real Estate	\$139,353.58
	Railroad	\$1,966.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.54
	Prior Year Real Estate	(\$20.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,644.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$141,644.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$31,649.55	\$17,143.26
Totals	\$31,649.55	\$17,143.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,325.56
06/23/2017	\$123,318.66
Totals: 2 Distributions	\$141,644.22
Grand Totals: 2 Distributions	\$141,644.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,071.73	\$5,820.16	\$39,251.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,000.98	\$1,036.06	\$6,964.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,440.36	\$8,215.04	\$55,225.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,424.25	\$2,774.28	\$18,649.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,706.90	\$480.02	\$3,226.88	\$0.00	\$0.00	\$0.00
Totals	\$141,644.22	\$18,325.56	\$123,318.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,054.18	+	Real Estate	\$222,869.99
+	Supplements	\$2,828.10	+	Railroad	\$397.02
-	Cancellations	\$3,237.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$178.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.52	+	Prior Year Misc. Adjustments	\$95.73
	Adjusted Amount Due	\$416,822.94	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$49.50)		Total Collected	\$223,491.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$95.73	+	County Trustee	
	Total Amount Due	\$416,869.17	+	Forfeited Tax	
				Total	\$223,491.71

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$36,270.38
06/23/2017	\$187,221.33
Totals: 2 Distributions	\$223,491.71
Grand Totals: 2 Distributions	\$223,491.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,004.64	\$32,620.95	\$168,383.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,119.70	\$2,778.36	\$14,341.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,367.37	\$871.07	\$4,496.30	\$0.00	\$0.00	\$0.00
Totals	\$223,491.71	\$36,270.38	\$187,221.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$844,613.37	
+	Supplements	\$5,673.65	
-	Cancellations	\$6,499.36	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,990.47)	
+	Misc. Adjustments	\$361.56	
	Adjusted Amount Due	\$840,158.66	
+	Prior Year Real Estate Tax	(\$101.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.87	
	Total Amount Due	\$840,251.46	

Current Year Taxes Paid

	Real Estate	\$447,365.69
	Railroad	\$804.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$361.56
	Prior Year Real Estate	(\$101.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$193.87
-	Abatements/Refunds	\$0.09
	Total Collected	\$448,623.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$448,623.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,449.36	\$3,990.47
Totals	\$7,449.36	\$3,990.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,805.89
06/23/2017	\$375,818.10
Totals: 2 Distributions	\$448,623.99
Grand Totals: 2 Distributions	\$448,623.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,636.01	\$1,726.13	\$8,909.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,711.59	\$1,088.07	\$5,623.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,403.67	\$3,473.59	\$17,930.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$329,592.02	\$53,489.37	\$276,102.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,194.78	\$10,418.15	\$53,776.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,042.96	\$1,305.29	\$6,737.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,042.96	\$1,305.29	\$6,737.67	\$0.00	\$0.00	\$0.00
Totals	\$448,623.99	\$72,805.89	\$375,818.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$33,104.50
+ Railroad	\$12.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,117.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,117.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,571.91
06/23/2017	\$26,545.39
Totals: 2 Distributions	\$33,117.30
Grand Totals: 2 Distributions	\$33,117.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,081.32	\$5,572.55	\$22,508.77	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,834.39	\$760.91	\$3,073.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,201.59	\$238.45	\$963.14	\$0.00	\$0.00	\$0.00
Totals	\$33,117.30	\$6,571.91	\$26,545.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$106,350.88	+	Real Estate	\$63,822.50	
+	Supplements	\$757.95	+	Railroad	\$24.68	
-	Cancellations	\$854.52	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		Total Collected	\$63,847.18	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$106,254.31	+	Forfeited Tax		
			Total			\$63,847.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,670.06
06/23/2017	\$51,177.12
Totals: 2 Distributions	\$63,847.18
Grand Totals: 2 Distributions	\$63,847.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,569.64	\$7,058.56	\$28,511.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,278.48	\$253.71	\$1,024.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,512.11	\$3,673.61	\$14,838.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,272.00	\$1,443.08	\$5,828.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,214.95	\$241.10	\$973.85	\$0.00	\$0.00	\$0.00
Totals	\$63,847.18	\$12,670.06	\$51,177.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$635,929.05	+	Real Estate	\$336,366.13
+	Supplements	\$4,095.11	+	Railroad	\$970.77
-	Cancellations	\$7,980.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.15
+/-	Road & Bridge Transfer	\$13,903.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.60	+	Prior Year Misc. Adjustments	\$129.21
	Adjusted Amount Due	\$645,951.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.15		Total Collected	\$337,472.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$129.21	+	County Trustee	
	Total Amount Due	\$646,082.85	+	Forfeited Tax	
				Total	\$337,472.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,410.19	\$13,903.09
Totals	\$26,410.19	\$13,903.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$27,453.08
06/23/2017	\$310,019.78
Totals: 2 Distributions	\$337,472.86
Grand Totals: 2 Distributions	\$337,472.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,001.47	\$18,483.75	\$213,517.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,194.58	\$2,246.29	\$25,948.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,903.09	\$1,674.00	\$12,229.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,423.43	\$2,981.56	\$34,441.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,950.29	\$2,067.48	\$23,882.81	\$0.00	\$0.00	\$0.00
Totals	\$337,472.86	\$27,453.08	\$310,019.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,162.55	+	Real Estate	\$112,667.27
+ Supplements	\$1,373.41	+	Railroad	\$325.59
- Cancellations	\$2,709.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.61	+	Prior Year Misc. Adjustments	\$45.14
Adjusted Amount Due	\$220,828.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$113,039.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.14	+	County Trustee	
Total Amount Due	\$220,873.25	+	Forfeited Tax	
			Total	\$113,039.61

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$9,005.99
06/23/2017	\$104,033.62
Totals: 2 Distributions	\$113,039.61
Grand Totals: 2 Distributions	\$113,039.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$483.83	\$38.56	\$445.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$982.54	\$78.28	\$904.26	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$108,625.52	\$8,654.31	\$99,971.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$246.42	\$19.63	\$226.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$739.16	\$58.89	\$680.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,962.14	\$156.32	\$1,805.82	\$0.00	\$0.00	\$0.00
Totals	\$113,039.61	\$9,005.99	\$104,033.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,056,973.01	+	Real Estate	\$3,156,856.25
+ Supplements	\$83,266.20	+	Railroad	\$12,097.77
- Cancellations	\$133,342.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,620.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,160.84)
+/- Road & Bridge Transfer	\$74,805.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,620.49	+	Prior Year Misc. Adjustments	\$4,339.65
Adjusted Amount Due	\$6,083,323.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,160.84)	Total Collected \$3,173,753.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,339.65	+	County Trustee	
Total Amount Due	\$6,086,502.13	+	Forfeited Tax	
			Total	\$3,173,753.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,837.65	\$7,493.17
CORTLAND ROAD & BRIDGE	\$1,902.49	\$1,001.66
DEKALB ROAD & BRIDGE	\$128,685.10	\$66,310.83
Totals	\$143,425.24	\$74,805.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$593,383.27
06/23/2017	\$2,580,370.05
Totals: 2 Distributions	\$3,173,753.32
Grand Totals: 2 Distributions	\$3,173,753.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,645.89	\$78,859.79	\$342,786.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$251,476.51	\$47,033.28	\$204,443.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,097.51	\$6,938.29	\$30,159.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$74,805.66	\$13,791.74	\$61,013.92	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,347,041.28	\$251,935.11	\$1,095,106.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,041,686.47	\$194,825.06	\$846,861.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,173,753.32	\$593,383.27	\$2,580,370.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$134.37	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$347.55	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.57	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.84	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.98	RIVERMIST REDEMPTION 08-11-100-045 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.62	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.84	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.65	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,536.31	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.62	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$282.22	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,620.49	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$5,960.14	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$2,298,567.18	+	Real Estate	\$1,169,732.71		
+	Supplements	\$30,608.49	+	Railroad	\$4,493.51		
-	Cancellations	\$49,595.95	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.96		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$460.84)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$614.96	+	Prior Year Misc. Adjustments	\$1,784.59		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$2,280,194.68				Total Collected	\$1,176,164.93
+	Prior Year Real Estate Tax	(\$460.84)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,784.59	+	Forfeited Tax			
		Total Amount Due		Total			\$1,176,164.93
		\$2,281,518.43					

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$220,090.32
06/23/2017	\$956,074.61
Totals: 2 Distributions	\$1,176,164.93
Grand Totals: 2 Distributions	\$1,176,164.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,176,164.93	\$220,090.32	\$956,074.61	\$0.00	\$0.00	\$0.00
Totals	\$1,176,164.93	\$220,090.32	\$956,074.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,000.10	+		Real Estate	\$512.71
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$512.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,000.10	+		Forfeited Tax	
					Total	\$512.71

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$75.15
06/23/2017	\$437.56
Totals: 2 Distributions	\$512.71
Grand Totals: 2 Distributions	\$512.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$512.71	\$75.15	\$437.56	\$0.00	\$0.00	\$0.00
Totals	\$512.71	\$75.15	\$437.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,500.60	+		Real Estate	\$2,834.72
+	Supplements	\$11.52	+		Railroad	\$0.00
-	Cancellations	\$12.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,500.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,834.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,500.00	+		Forfeited Tax	
					Total	\$2,834.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$289.01
06/23/2017	\$2,545.71
Totals: 2 Distributions	\$2,834.72
Grand Totals: 2 Distributions	\$2,834.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,834.72	\$289.01	\$2,545.71	\$0.00	\$0.00	\$0.00
Totals	\$2,834.72	\$289.01	\$2,545.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due	
Original Amount Due	\$698,794.32
+ Supplements	\$3,660.20
- Cancellations	\$4,101.44
- Abatements/Refunds	\$0.55
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$17,463.13
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$715,815.66
+ Prior Year Real Estate Tax	(\$43.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$715,772.10

Current Year Taxes Paid	
Real Estate	\$379,794.22
Railroad	\$1,843.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$43.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.55
Total Collected	\$381,593.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$381,593.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$25,275.12	\$13,688.17
KINGSTON ROAD & BRIDGE	\$6,857.11	\$3,774.96
Totals	\$32,132.23	\$17,463.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,187.40
06/23/2017	\$322,406.11
Totals: 2 Distributions	\$381,593.51
Grand Totals: 2 Distributions	\$381,593.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,651.25	\$24,414.76	\$134,236.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,463.13	\$3,151.57	\$14,311.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$195,072.29	\$30,019.57	\$165,052.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,203.42	\$800.75	\$4,402.67	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,203.42	\$800.75	\$4,402.67	\$0.00	\$0.00	\$0.00
Totals	\$381,593.51	\$59,187.40	\$322,406.11	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,596.47	+	Real Estate	\$159,360.79
+	Supplements	\$2,711.03	+	Railroad	\$945.25
-	Cancellations	\$3,025.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.41
+/-	Road & Bridge Transfer	\$17,143.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.50	+	Prior Year Misc. Adjustments	\$113.92
	Adjusted Amount Due	\$291,689.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.41	Total Collected \$160,704.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.92	+	County Trustee	
	Total Amount Due	\$291,823.97	+	Forfeited Tax	
			Total \$160,704.87		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$31,649.55	\$17,143.26
Totals	\$31,649.55	\$17,143.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,481.10
06/23/2017	\$143,223.77
Totals: 2 Distributions	\$160,704.87
Grand Totals: 2 Distributions	\$160,704.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,342.53	\$7,363.52	\$61,979.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,671.48	\$1,664.17	\$14,007.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,143.26	\$2,236.20	\$14,907.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,748.19	\$2,415.64	\$20,332.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,058.40	\$537.15	\$4,521.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,157.60	\$547.69	\$4,609.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,166.86	\$1,610.58	\$13,556.28	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,540.37	\$375.96	\$3,164.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,876.18	\$730.19	\$6,145.99	\$0.00	\$0.00	\$0.00
Totals	\$160,704.87	\$17,481.10	\$143,223.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,804.19	+	Real Estate	\$84,980.63
+ Supplements	\$945.22	+	Railroad	\$321.02
- Cancellations	\$1,121.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.09
+/- Road & Bridge Transfer	\$5,692.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,320.52	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	\$0.09	Total Collected \$85,301.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$156,320.61	+	Forfeited Tax	
			Total	\$85,301.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$10,317.87	\$5,692.55
Totals	\$10,317.87	\$5,692.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,887.89
06/23/2017	\$73,413.84
Totals: 2 Distributions	\$85,301.73
Grand Totals: 2 Distributions	\$85,301.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,137.73	\$3,871.82	\$24,265.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,109.96	\$978.35	\$6,131.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,692.55	\$933.47	\$4,759.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,467.28	\$1,302.72	\$8,164.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,697.53	\$508.79	\$3,188.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,068.96	\$697.50	\$4,371.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$263.02	\$36.19	\$226.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,805.75	\$3,000.53	\$18,805.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,058.95	\$558.52	\$3,500.43	\$0.00	\$0.00	\$0.00
Totals	\$85,301.73	\$11,887.89	\$73,413.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199,132.06	+	Real Estate	\$103,778.54
+ Supplements	\$872.27	+	Railroad	\$337.08
- Cancellations	\$1,025.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.49
+/- Road & Bridge Transfer	\$3,317.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.92
Adjusted Amount Due	\$202,296.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.49	Total Collected \$104,147.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.92	+	County Trustee	
Total Amount Due	\$202,327.97	+	Forfeited Tax	
			Total	\$104,147.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,271.69	\$3,317.31
Totals	\$6,271.69	\$3,317.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,307.02
06/23/2017	\$89,840.01
Totals: 2 Distributions	\$104,147.03
Grand Totals: 2 Distributions	\$104,147.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,809.74	\$5,210.77	\$32,598.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,317.31	\$411.14	\$2,906.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,414.86	\$6,947.94	\$43,466.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,521.24	\$347.46	\$2,173.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,083.88	\$1,389.71	\$8,694.17	\$0.00	\$0.00	\$0.00
Totals	\$104,147.03	\$14,307.02	\$89,840.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,833.76	+	Real Estate	\$24,639.55
+ Supplements	\$204.29	+	Railroad	\$79.64
- Cancellations	\$238.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.58
Adjusted Amount Due	\$48,799.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,726.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.58	+	County Trustee	
Total Amount Due	\$48,806.66	+	Forfeited Tax	
			Total	\$24,726.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,407.74
06/23/2017	\$21,319.03
Totals: 2 Distributions	\$24,726.77
Grand Totals: 2 Distributions	\$24,726.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.40	\$0.61	\$3.79	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$23,588.92	\$3,250.92	\$20,338.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,133.45	\$156.21	\$977.24	\$0.00	\$0.00	\$0.00
Totals	\$24,726.77	\$3,407.74	\$21,319.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,381.82	+	Real Estate	\$5,502.24
+ Supplements	\$249.24	+	Railroad	\$219.88
- Cancellations	\$286.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$444.40)
+/- Road & Bridge Transfer	\$889.94	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,234.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$444.40)	Total Collected \$5,277.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,790.37	+	Forfeited Tax	
			Total	\$5,277.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,602.16	\$889.94
Totals	\$1,602.16	\$889.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$203.49
06/23/2017	\$5,074.23
Totals: 2 Distributions	\$5,277.72
Grand Totals: 2 Distributions	\$5,277.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,345.41	\$22.56	\$1,322.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$889.94	\$129.95	\$759.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$478.39	\$8.02	\$470.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.29	\$8.96	\$526.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,106.80	\$18.55	\$1,088.25	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$921.89	\$15.45	\$906.44	\$0.00	\$0.00	\$0.00
Totals	\$5,277.72	\$203.49	\$5,074.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$108,253.73	+	Real Estate	\$62,214.70	
+	Supplements	\$930.98	+	Railroad	\$705.33	
-	Cancellations	\$1,079.13	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.90)	
+/-	Road & Bridge Transfer	\$5,994.93	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,100.51	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$84.90)	Total Collected			\$62,835.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$114,015.61	+	Forfeited Tax		
				Total	\$62,835.13	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,772.70	\$5,994.93
Totals	\$10,772.70	\$5,994.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,734.00
06/23/2017	\$55,101.13
Totals: 2 Distributions	\$62,835.13
Grand Totals: 2 Distributions	\$62,835.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,227.29	\$1,864.42	\$13,362.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,301.20	\$771.52	\$5,529.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,994.93	\$774.48	\$5,220.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,725.92	\$578.64	\$4,147.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$525.10	\$64.30	\$460.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,463.04	\$546.46	\$3,916.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,964.50	\$1,832.26	\$13,132.24	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,756.64	\$337.52	\$2,419.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,876.51	\$964.40	\$6,912.11	\$0.00	\$0.00	\$0.00
Totals	\$62,835.13	\$7,734.00	\$55,101.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$108,303.61
+ Supplements	\$817.55
- Cancellations	\$921.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,165.75
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,365.81
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,366.30

Current Year Taxes Paid	
+ Real Estate	\$59,800.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,800.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,800.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$6,012.65	\$3,165.75
Totals	\$6,012.65	\$3,165.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,213.59
06/23/2017	\$53,587.06
Totals: 2 Distributions	\$59,800.65
Grand Totals: 2 Distributions	\$59,800.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,911.66	\$2,976.86	\$25,934.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,165.75	\$382.24	\$2,783.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,801.60	\$2,038.85	\$17,762.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,640.55	\$271.88	\$2,368.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,281.09	\$543.76	\$4,737.33	\$0.00	\$0.00	\$0.00
Totals	\$59,800.65	\$6,213.59	\$53,587.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$5,195.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,195.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,195.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$459.30
06/23/2017	\$4,736.15
Totals: 2 Distributions	\$5,195.45
Grand Totals: 2 Distributions	\$5,195.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,195.45	\$459.30	\$4,736.15	\$0.00	\$0.00	\$0.00
Totals	\$5,195.45	\$459.30	\$4,736.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,312,172.51	+	Real Estate	\$710,987.06
+	Supplements	\$10,480.93	+	Railroad	\$1,787.71
-	Cancellations	\$11,977.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$863.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$428.95)
+/-	Road & Bridge Transfer	\$11,994.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$863.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,323,534.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$428.95)		Total Collected	\$713,209.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,323,105.36	+	Forfeited Tax	
				Total	\$713,209.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,067.53	\$11,388.39
SOMONAUK ROAD & BRIDGE	\$1,068.44	\$605.87
Totals	\$22,135.97	\$11,994.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$126,653.68
06/23/2017	\$586,555.84
Totals: 2 Distributions	\$713,209.52
Grand Totals: 2 Distributions	\$713,209.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,748.80	\$39,361.32	\$182,387.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,364.72	\$9,117.45	\$42,247.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,994.26	\$2,185.09	\$9,809.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,722.67	\$15,748.64	\$72,974.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$130,040.38	\$23,082.70	\$106,957.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,346.50	\$1,659.04	\$7,687.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,678.97	\$3,315.60	\$15,363.37	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$7,409.75	\$1,315.26	\$6,094.49	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$31,455.80	\$5,583.53	\$25,872.27	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,339.95	\$415.35	\$1,924.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,364.72	\$9,117.45	\$42,247.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,012.85	\$1,244.81	\$5,768.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,679.44	\$2,073.15	\$9,606.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$46,698.13	\$8,289.11	\$38,409.02	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$23,352.58	\$4,145.18	\$19,207.40	\$0.00	\$0.00	\$0.00
Totals	\$713,209.52	\$126,653.68	\$586,555.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$556.08	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$307.62	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 2 entries			\$863.70	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$98,692.88	+	Real Estate	\$60,273.77
+	Supplements	\$761.55	+	Railroad	\$1,216.51
-	Cancellations	\$870.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.40)
+/-	Road & Bridge Transfer	\$6,163.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.07	+	Prior Year Misc. Adjustments	\$72.89
	Adjusted Amount Due	\$104,819.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.40)		Total Collected	\$61,606.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.89	+	County Trustee	
	Total Amount Due	\$104,864.45	+	Forfeited Tax	
				Total	\$61,606.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,079.87	\$6,163.52
Totals	\$11,079.87	\$6,163.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,601.22
06/23/2017	\$54,005.62
Totals: 2 Distributions	\$61,606.84
Grand Totals: 2 Distributions	\$61,606.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,109.79	\$3,512.09	\$25,597.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$898.23	\$108.37	\$789.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,163.52	\$911.99	\$5,251.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,990.49	\$2,049.90	\$14,940.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,333.41	\$764.13	\$5,569.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$643.59	\$77.65	\$565.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,467.81	\$177.09	\$1,290.72	\$0.00	\$0.00	\$0.00
Totals	\$61,606.84	\$7,601.22	\$54,005.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$14,560.29
+	Railroad	\$293.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,892.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,892.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,796.82
06/23/2017	\$13,096.11
Totals: 2 Distributions	\$14,892.93
Grand Totals: 2 Distributions	\$14,892.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,892.93	\$1,796.82	\$13,096.11	\$0.00	\$0.00	\$0.00
Totals	\$14,892.93	\$1,796.82	\$13,096.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$421,174.37
+ Supplements	\$5,732.19
- Cancellations	\$6,962.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$31,349.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$451,294.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$451,294.09

Current Year Taxes Paid	
+ Real Estate	\$262,253.73
+ Railroad	\$2,536.99
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$264,790.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$264,790.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$55,355.83	\$31,349.54
Totals	\$55,355.83	\$31,349.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$44,221.15
06/23/2017	\$220,569.57
Totals: 2 Distributions	\$264,790.72
Grand Totals: 2 Distributions	\$264,790.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,814.02	\$10,867.58	\$53,946.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,363.44	\$15,151.54	\$75,211.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,349.54	\$5,079.30	\$26,270.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,186.69	\$2,378.73	\$11,807.96	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,458.33	\$1,585.91	\$7,872.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,403.77	\$1,744.43	\$8,659.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,171.61	\$3,885.26	\$19,286.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,043.32	\$3,528.40	\$17,514.92	\$0.00	\$0.00	\$0.00
Totals	\$264,790.72	\$44,221.15	\$220,569.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$144,989.24	+	Real Estate	\$79,966.12
+	Supplements	\$1,707.30	+	Railroad	\$848.19
-	Cancellations	\$2,236.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$80,814.31
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$144,460.25	+	Forfeited Tax	
			Total		
			\$80,814.31		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$13,807.13
06/23/2017	\$67,007.18
Totals: 2 Distributions	\$80,814.31
Grand Totals: 2 Distributions	\$80,814.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,803.73	\$5,262.82	\$25,540.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,001.00	\$5,809.07	\$28,191.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,107.15	\$701.71	\$3,405.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,893.64	\$836.08	\$4,057.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,026.75	\$175.42	\$851.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,263.12	\$557.50	\$2,705.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,718.92	\$464.53	\$2,254.39	\$0.00	\$0.00	\$0.00
Totals	\$80,814.31	\$13,807.13	\$67,007.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,890,649.44	+	Real Estate	\$1,552,448.63
+ Supplements	\$15,934.11	+	Railroad	\$0.18
- Cancellations	\$18,725.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$825.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.90)
+/- Road & Bridge Transfer	\$38,436.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$825.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,927,119.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$229.90)	Total Collected \$1,553,043.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,926,889.67	+	Forfeited Tax	
			Total	\$1,553,043.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$55,709.32	\$29,331.19
DEKALB ROAD & BRIDGE	\$9,924.73	\$5,114.79
SYCAMORE ROAD & BRIDGE	\$7,449.36	\$3,990.47
Totals	\$73,083.41	\$38,436.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$239,067.17
06/23/2017	\$1,313,976.79
Totals: 2 Distributions	\$1,553,043.96
Grand Totals: 2 Distributions	\$1,553,043.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$656,182.50	\$101,326.32	\$554,856.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,047.81	\$12,669.65	\$69,378.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,844.84	\$12,638.30	\$69,206.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,436.45	\$5,184.69	\$33,251.76	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$312,265.12	\$48,219.32	\$264,045.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$276,918.72	\$42,761.20	\$234,157.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,824.88	\$7,539.43	\$41,285.45	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,496.24	\$1,620.81	\$8,875.43	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,027.40	\$7,107.45	\$38,919.95	\$0.00	\$0.00	\$0.00
Totals	\$1,553,043.96	\$239,067.17	\$1,313,976.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$558,503.22
+ Railroad	\$0.07
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$304.35
+ Prior Year Real Estate	(\$88.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$558,719.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$558,719.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86,276.39
06/23/2017	\$472,443.24
Totals: 2 Distributions	\$558,719.63
Grand Totals: 2 Distributions	\$558,719.63

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)	\$558,719.63	\$86,276.39	\$472,443.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$558,719.63	\$86,276.39	\$472,443.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,273.30	+	Real Estate	\$122,457.62
+ Supplements	\$1,517.33	+	Railroad	\$885.97
- Cancellations	\$1,707.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.44
+/- Road & Bridge Transfer	\$18,589.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$268.38
Adjusted Amount Due	\$198,672.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.44	Total Collected \$123,638.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$268.38	+	County Trustee	
Total Amount Due	\$198,967.14	+	Forfeited Tax	
			Total	\$123,638.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,176.50	\$18,589.10
Totals	\$32,176.50	\$18,589.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,044.79
06/23/2017	\$106,593.62
Totals: 2 Distributions	\$123,638.41
Grand Totals: 2 Distributions	\$123,638.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,251.51	\$7,726.83	\$50,524.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,589.10	\$3,110.41	\$15,478.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,282.19	\$2,292.42	\$14,989.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,805.66	\$1,168.04	\$7,637.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,733.87	\$2,484.97	\$16,248.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,717.77	\$227.86	\$1,489.91	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$258.31	\$34.26	\$224.05	\$0.00	\$0.00	\$0.00
Totals	\$123,638.41	\$17,044.79	\$106,593.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.04	+		Real Estate	\$224.43
+	Supplements	\$12.30	+		Railroad	\$0.00
-	Cancellations	\$13.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$224.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$448.89	+		Forfeited Tax	
					Total	\$224.43

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16.11
06/23/2017	\$208.32
Totals: 2 Distributions	\$224.43
Grand Totals: 2 Distributions	\$224.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$224.43	\$16.11	\$208.32	\$0.00	\$0.00	\$0.00
Totals	\$224.43	\$16.11	\$208.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$234.03	\$2.01	\$232.02	\$0.00	\$0.00	\$0.00
Totals	\$234.03	\$2.01	\$232.02	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$6,061.85
+ Railroad	\$777.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,839.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,839.21

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,286.11	\$255.99	\$3,030.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188.96	\$14.72	\$174.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,286.29	\$256.00	\$3,030.29	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$77.85	\$6.06	\$71.79	\$0.00	\$0.00	\$0.00
Totals	\$6,839.21	\$532.77	\$6,306.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$485,068.43	+ Real Estate	\$255,560.82	
+	Supplements	\$2,803.70	+ Railroad	\$2,225.61	
-	Cancellations	\$5,175.53	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$2.81	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$2.81	+ Prior Year Misc. Adjustments	\$79.17	
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$482,699.41	Total Collected		\$257,868.41
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$79.17	+	Forfeited Tax	
		Total Amount Due	Total		\$257,868.41
		\$482,778.58			

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,885.15
06/23/2017	\$230,983.26
Totals: 2 Distributions	\$257,868.41
Grand Totals: 2 Distributions	\$257,868.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,278.87	\$12,748.69	\$109,530.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$135,589.54	\$14,136.46	\$121,453.08	\$0.00	\$0.00	\$0.00
Totals	\$257,868.41	\$26,885.15	\$230,983.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$135,346.77	+		Real Estate	\$71,639.92
+	Supplements	\$830.90	+		Railroad	\$2,039.79
-	Cancellations	\$925.26	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,252.41	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$73,679.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$135,252.41	+		Forfeited Tax	
					Total	\$73,679.71

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$9,466.84
06/23/2017	\$64,212.87
Totals: 2 Distributions	\$73,679.71
Grand Totals: 2 Distributions	\$73,679.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,679.71	\$9,466.84	\$64,212.87	\$0.00	\$0.00	\$0.00
Totals	\$73,679.71	\$9,466.84	\$64,212.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,642.13	+	Real Estate	\$2,493.99
+	Supplements	\$0.00	+	Railroad	\$209.21
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,642.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,642.13	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,703.20

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$456.52
06/23/2017	\$2,246.68
Totals: 2 Distributions	\$2,703.20
Grand Totals: 2 Distributions	\$2,703.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,439.33	\$243.08	\$1,196.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,263.87	\$213.44	\$1,050.43	\$0.00	\$0.00	\$0.00
Totals	\$2,703.20	\$456.52	\$2,246.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$959,481.28	+	Real Estate	\$514,031.90
+	Supplements	\$5,287.95	+	Railroad	\$8,853.29
-	Cancellations	\$5,967.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$101.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.83	+	Prior Year Misc. Adjustments	\$360.87
	Adjusted Amount Due	\$958,903.15	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$23.96)	Total Collected \$523,323.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$360.87	+	County Trustee	
	Total Amount Due	\$959,240.06	+	Forfeited Tax	
			Total \$523,323.63		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$85,975.54
06/23/2017	\$437,348.09
Totals: 2 Distributions	\$523,323.63
Grand Totals: 2 Distributions	\$523,323.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,441.74	\$19,458.50	\$98,983.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101,215.51	\$16,628.44	\$84,587.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$303,666.38	\$49,888.60	\$253,777.78	\$0.00	\$0.00	\$0.00
Totals	\$523,323.63	\$85,975.54	\$437,348.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$14,708.60
+ Railroad	\$246.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,955.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,955.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,649.91
06/23/2017	\$11,305.31
Totals: 2 Distributions	\$14,955.22
Grand Totals: 2 Distributions	\$14,955.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,340.24	\$1,791.43	\$5,548.81	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$274.74	\$67.05	\$207.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,340.24	\$1,791.43	\$5,548.81	\$0.00	\$0.00	\$0.00
Totals	\$14,955.22	\$3,649.91	\$11,305.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$393,151.95	+	Real Estate	\$211,180.58
+	Supplements	\$2,437.98	+	Railroad	\$2,481.66
-	Cancellations	\$2,709.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$187.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$187.03	+	Prior Year Misc. Adjustments	\$226.57
	Adjusted Amount Due	\$393,067.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$214,075.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$226.57	+	County Trustee	
	Total Amount Due	\$393,294.49	+	Forfeited Tax	
				Total	\$214,075.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,080.66
06/23/2017	\$183,995.17
Totals: 2 Distributions	\$214,075.83
Grand Totals: 2 Distributions	\$214,075.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,046.14	\$18,273.31	\$111,772.83	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,269.75	\$599.96	\$3,669.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$79,759.94	\$11,207.39	\$68,552.55	\$0.00	\$0.00	\$0.00
Totals	\$214,075.83	\$30,080.66	\$183,995.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$345,253.26	+	Real Estate	\$186,966.29
+	Supplements	\$2,021.02	+	Railroad	\$3,224.94
-	Cancellations	\$2,508.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.90
	Adjusted Amount Due	\$344,766.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,225.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.90	+	County Trustee	
	Total Amount Due	\$344,800.11	+	Forfeited Tax	
				Total	\$190,225.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$28,175.09
06/23/2017	\$162,050.04
Totals: 2 Distributions	\$190,225.13
Grand Totals: 2 Distributions	\$190,225.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,099.99	\$16,011.17	\$92,088.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,248.64	\$184.94	\$1,063.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,764.80	\$1,001.97	\$5,762.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,226.61	\$626.02	\$3,600.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,885.09	\$10,350.99	\$59,534.10	\$0.00	\$0.00	\$0.00
Totals	\$190,225.13	\$28,175.09	\$162,050.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,614.22	
+	Supplements	\$216.95	
-	Cancellations	\$249.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,581.41	
+	Prior Year Real Estate Tax	(\$493.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,087.66	

Current Year Taxes Paid

	Real Estate	\$20,799.87
	Railroad	\$519.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$493.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,825.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,825.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$838.32
06/23/2017	\$19,987.27
Totals: 2 Distributions	\$20,825.59
Grand Totals: 2 Distributions	\$20,825.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,639.72	\$589.32	\$14,050.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,565.95	\$183.79	\$4,382.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,619.92	\$65.21	\$1,554.71	\$0.00	\$0.00	\$0.00
Totals	\$20,825.59	\$838.32	\$19,987.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$30,502.97	+	Real Estate	\$18,592.08
+	Supplements	\$71.90	+	Railroad	\$0.00
-	Cancellations	\$82.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,492.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,592.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,492.57	+	Forfeited Tax	
				Total	\$18,592.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,327.12
06/23/2017	\$15,264.96
Totals: 2 Distributions	\$18,592.08
Grand Totals: 2 Distributions	\$18,592.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,592.08	\$3,327.12	\$15,264.96	\$0.00	\$0.00	\$0.00
Totals	\$18,592.08	\$3,327.12	\$15,264.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$192,079.26	+		Real Estate	\$104,069.04	
+	Supplements	\$1,503.05	+		Railroad	\$3,097.69	
-	Cancellations	\$1,665.72	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$16.59)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,916.59	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$16.59)				Total Collected	\$107,150.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$191,900.00	+		Forfeited Tax		
						Total	\$107,150.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,224.08
06/23/2017	\$94,926.06
Totals: 2 Distributions	\$107,150.14
Grand Totals: 2 Distributions	\$107,150.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,573.68	\$6,111.89	\$47,461.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,576.46	\$6,112.19	\$47,464.27	\$0.00	\$0.00	\$0.00
Totals	\$107,150.14	\$12,224.08	\$94,926.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$154,016.79		+	Real Estate	\$80,315.76
+	Supplements	\$1,416.05		+	Railroad	\$2,698.20
-	Cancellations	\$1,562.36		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$34.28
	Adjusted Amount Due	\$153,870.48		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$83,048.24
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.28		+	County Trustee	
	Total Amount Due	\$153,904.76		+	Forfeited Tax	
					Total	\$83,048.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,328.99
06/23/2017	\$68,719.25
Totals: 2 Distributions	\$83,048.24
Grand Totals: 2 Distributions	\$83,048.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,040.84	\$7,081.11	\$33,959.73	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,128.87	\$194.77	\$934.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$187.95	\$32.43	\$155.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,312.30	\$1,434.19	\$6,878.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,378.28	\$5,586.49	\$26,791.79	\$0.00	\$0.00	\$0.00
Totals	\$83,048.24	\$14,328.99	\$68,719.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$37,852.98		+	Real Estate	\$19,271.69
+	Supplements	\$111.55		+	Railroad	\$1,138.97
-	Cancellations	\$126.75		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,837.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$20,410.66
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$37,837.78		+	Forfeited Tax	
					Total	\$20,410.66

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,395.99
06/23/2017	\$17,014.67
Totals: 2 Distributions	\$20,410.66
Grand Totals: 2 Distributions	\$20,410.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,389.54	\$3,059.71	\$15,329.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,021.12	\$336.28	\$1,684.84	\$0.00	\$0.00	\$0.00
Totals	\$20,410.66	\$3,395.99	\$17,014.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$578,076.80	+	Real Estate	\$310,832.75
+	Supplements	\$4,587.95	+	Railroad	\$1,273.80
-	Cancellations	\$5,225.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$331.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$161.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$331.77	+	Prior Year Misc. Adjustments	\$6.79
		Adjusted Amount Due		Total Collected	\$312,283.63
+	Prior Year Real Estate Tax	(\$161.48)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.79	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$577,616.63		Total	\$312,283.63

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$57,073.50
06/23/2017	\$255,210.13
Totals: 2 Distributions	\$312,283.63
Grand Totals: 2 Distributions	\$312,283.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,599.82	\$50,003.59	\$223,596.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,720.30	\$497.16	\$2,223.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,963.51	\$6,572.75	\$29,390.76	\$0.00	\$0.00	\$0.00
Totals	\$312,283.63	\$57,073.50	\$255,210.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$189,203.07	+	Real Estate	\$105,983.88
+	Supplements	\$706.79	+	Railroad	\$2,897.93
-	Cancellations	\$793.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.92	+	Prior Year Misc. Adjustments	\$45.48
	Adjusted Amount Due	\$189,162.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$108,973.21		
+	Prior Year Misc. Adjustments	\$45.48	+	Hold Back	\$0.00
	Total Amount Due	\$189,207.66	+	County Trustee	
			+	Forfeited Tax	
				Total	\$108,973.21

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,155.24
06/23/2017	\$92,817.97
Totals: 2 Distributions	\$108,973.21
Grand Totals: 2 Distributions	\$108,973.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,466.74	\$11,039.67	\$63,427.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,003.21	\$2,224.22	\$12,778.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,503.26	\$2,891.35	\$16,611.91	\$0.00	\$0.00	\$0.00
Totals	\$108,973.21	\$16,155.24	\$92,817.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,022.23	+	Real Estate	\$145,893.52
+	Supplements	\$2,891.03	+	Railroad	\$2,454.98
-	Cancellations	\$3,686.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,226.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$148,348.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,226.77	+	Forfeited Tax	
			Total \$148,348.50		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,266.35
06/23/2017	\$124,082.15
Totals: 2 Distributions	\$148,348.50
Grand Totals: 2 Distributions	\$148,348.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,172.59	\$13,277.94	\$67,894.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$67,175.91	\$10,988.41	\$56,187.50	\$0.00	\$0.00	\$0.00
Totals	\$148,348.50	\$24,266.35	\$124,082.15	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$343,562.81	+	Real Estate	\$190,632.20
+	Supplements	\$3,005.72	+	Railroad	\$0.00
-	Cancellations	\$3,370.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$190,618.51
+	Prior Year Real Estate Tax	(\$13.56)	-	Abatements/Refunds	\$0.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$343,184.58		Total	\$190,618.51

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$32,266.31
06/23/2017	\$158,352.20
Totals: 2 Distributions	\$190,618.51
Grand Totals: 2 Distributions	\$190,618.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,444.36	\$16,663.84	\$81,780.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$92,174.15	\$15,602.47	\$76,571.68	\$0.00	\$0.00	\$0.00
Totals	\$190,618.51	\$32,266.31	\$158,352.20	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$153,649.56		+	Real Estate	\$87,842.10
+	Supplements	\$484.32		+	Railroad	\$1,548.60
-	Cancellations	\$545.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$92.96
	Adjusted Amount Due	\$153,588.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$89,483.66
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.96		+	County Trustee	
	Total Amount Due	\$153,681.84		+	Forfeited Tax	
					Total	\$89,483.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,813.73
06/23/2017	\$76,669.93
Totals: 2 Distributions	\$89,483.66
Grand Totals: 2 Distributions	\$89,483.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,483.66	\$12,813.73	\$76,669.93	\$0.00	\$0.00	\$0.00
Totals	\$89,483.66	\$12,813.73	\$76,669.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,049.64	+	Real Estate	\$2,765.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,049.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,765.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,049.64	+	Forfeited Tax	
			Total	\$2,765.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$569.28
06/23/2017	\$2,195.82
Totals: 2 Distributions	\$2,765.10
Grand Totals: 2 Distributions	\$2,765.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,535.61	\$316.16	\$1,219.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204.74	\$42.15	\$162.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.83	\$10.05	\$38.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$780.70	\$160.73	\$619.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.22	\$40.19	\$155.03	\$0.00	\$0.00	\$0.00
Totals	\$2,765.10	\$569.28	\$2,195.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,824,614.61	+	Real Estate	\$1,942,522.68
+	Supplements	\$50,715.06	+	Railroad	\$7,445.28
-	Cancellations	\$82,175.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,018.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$939.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,018.91	+	Prior Year Misc. Adjustments	\$2,892.45
	Adjusted Amount Due	\$3,794,173.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$939.67)	Total Collected \$1,952,939.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,892.45	+	County Trustee	
	Total Amount Due	\$3,796,126.01	+	Forfeited Tax	
			Total \$1,952,939.65		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$363,623.33
06/23/2017	\$1,589,316.32
Totals: 2 Distributions	\$1,952,939.65
Grand Totals: 2 Distributions	\$1,952,939.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$746,335.45	\$138,962.30	\$607,373.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$639,783.03	\$119,123.00	\$520,660.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,498.43	\$22,249.75	\$97,248.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,756.69	\$2,189.01	\$9,567.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,388.02	\$5,099.46	\$22,288.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,249.85	\$11,776.66	\$51,473.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,479.29	\$2,323.55	\$10,155.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,933.17	\$4,642.38	\$20,290.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$144,404.25	\$26,887.03	\$117,517.22	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$59,761.91	\$11,127.24	\$48,634.67	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$103,349.56	\$19,242.95	\$84,106.61	\$0.00	\$0.00	\$0.00
Totals	\$1,952,939.65	\$363,623.33	\$1,589,316.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$89.56	MOONEY REDEMPTION 08-23-184-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.64	1827 LINCOLN HWY CORP REDEMPTION 08-24-352-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-324-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.21	RIVERMIST REDEMPTION 08-02-370-002 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,032.31	+	Real Estate \$21,924.33
+ Supplements	\$260.38	+	Railroad \$291.87
- Cancellations	\$335.69	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$3.21
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$41,957.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,219.41	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$3.21	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$41,960.21	<hr/>	
		Total \$22,219.41	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,727.77
06/23/2017	\$19,491.64
Totals: 2 Distributions \$22,219.41	
Grand Totals: 2 Distributions \$22,219.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,916.67	\$2,567.84	\$18,348.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,302.74	\$159.93	\$1,142.81	\$0.00	\$0.00	\$0.00
Totals	\$22,219.41	\$2,727.77	\$19,491.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due	
Original Amount Due	\$615,436.76
+ Supplements	\$3,062.49
- Cancellations	\$3,372.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$615,127.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$615,127.09

Current Year Taxes Paid	
Real Estate	\$329,437.84
Railroad	\$4,426.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$333,864.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$333,864.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$61,180.54
06/23/2017	\$272,683.60
Totals: 2 Distributions	\$333,864.14
Grand Totals: 2 Distributions	\$333,864.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,569.65	\$18,246.13	\$81,323.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,231.33	\$27,163.36	\$121,067.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$515.15	\$94.40	\$420.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$515.15	\$94.40	\$420.75	\$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	\$515.15	\$94.40	\$420.75	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$515.15	\$94.40	\$420.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,328.43	\$11,421.67	\$50,906.76	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$21,158.98	\$3,877.38	\$17,281.60	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$515.15	\$94.40	\$420.75	\$0.00	\$0.00	\$0.00
Totals	\$333,864.14	\$61,180.54	\$272,683.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,184.81	+	Real Estate	\$28,181.13
+	Supplements	\$193.44	+	Railroad	\$822.23
-	Cancellations	\$237.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.60
	Adjusted Amount Due	\$52,140.32	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.17)		Total Collected	\$29,003.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.60	+	County Trustee	
	Total Amount Due	\$52,140.75	+	Forfeited Tax	
				Total	\$29,003.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,648.97
06/23/2017	\$24,354.78
Totals: 2 Distributions	\$29,003.75
Grand Totals: 2 Distributions	\$29,003.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,945.70	\$3,677.93	\$19,267.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,033.33	\$486.21	\$2,547.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,024.72	\$484.83	\$2,539.89	\$0.00	\$0.00	\$0.00
Totals	\$29,003.75	\$4,648.97	\$24,354.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$536,598.54	+	Real Estate	\$285,856.15
+ Supplements	\$4,214.90	+	Railroad	\$720.71
- Cancellations	\$4,821.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$353.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$353.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$536,345.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$156.24)	Total Collected \$286,774.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$536,189.19	+	Forfeited Tax	
			Total	\$286,774.44

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$50,998.06
06/23/2017	\$235,776.38
Totals: 2 Distributions	\$286,774.44
Grand Totals: 2 Distributions	\$286,774.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,770.82	\$14,897.24	\$68,873.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,897.17	\$10,296.05	\$47,601.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,605.98	\$2,775.27	\$12,830.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,207.00	\$570.31	\$2,636.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,543.17	\$2,941.93	\$13,601.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,768.64	\$2,270.69	\$10,497.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,512.31	\$1,513.77	\$6,998.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61,843.49	\$10,997.84	\$50,845.65	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,900.45	\$337.96	\$1,562.49	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$24,725.41	\$4,397.00	\$20,328.41	\$0.00	\$0.00	\$0.00
Totals	\$286,774.44	\$50,998.06	\$235,776.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,071,735.44	+	Real Estate	\$1,614,020.50	
+	Supplements	\$18,669.05	+	Railroad	\$0.18
-	Cancellations	\$21,401.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$817.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$267.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$817.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,069,819.95	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$267.51)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,069,552.44	+	Forfeited Tax	
			Total		
			\$1,614,570.32		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$252,265.26
06/23/2017	\$1,362,305.06
Totals: 2 Distributions	\$1,614,570.32
Grand Totals: 2 Distributions	\$1,614,570.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,499.18	\$99,448.52	\$537,050.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$312,768.09	\$48,867.82	\$263,900.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,635.37	\$6,817.72	\$36,817.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$637.75	\$99.64	\$538.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,624.01	\$1,191.20	\$6,432.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,274.55	\$5,667.64	\$30,606.91	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$197,746.11	\$30,896.44	\$166,849.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,854.94	\$6,852.02	\$37,002.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$247,599.21	\$38,685.64	\$208,913.57	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$43.59	\$6.81	\$36.78	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$87,887.52	\$13,731.81	\$74,155.71	\$0.00	\$0.00	\$0.00
Totals	\$1,614,570.32	\$252,265.26	\$1,362,305.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

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

Current Year Taxes Paid	
Real Estate	\$380,404.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$380,404.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$380,404.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,980.80
06/23/2017	\$307,424.10
Totals: 2 Distributions	\$380,404.90
Grand Totals: 2 Distributions	\$380,404.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$244,448.95	\$46,897.63	\$197,551.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,350.27	\$6,781.96	\$28,568.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,556.02	\$5,862.18	\$24,693.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,162.35	\$1,565.95	\$6,596.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,222.41	\$2,344.87	\$9,877.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,055.79	\$586.25	\$2,469.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,055.79	\$586.25	\$2,469.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,444.48	\$468.97	\$1,975.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,461.73	\$5,076.69	\$21,385.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,591.32	\$2,223.80	\$9,367.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,055.79	\$586.25	\$2,469.54	\$0.00	\$0.00	\$0.00
Totals	\$380,404.90	\$72,980.80	\$307,424.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$128,809.14	+	Real Estate \$65,406.55
+ Supplements	\$0.00	+	Railroad \$4,682.26
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$128,809.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$70,088.81	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$128,809.14	<hr/>	
		Total \$70,088.81	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$13,465.85
06/23/2017	\$56,622.96
Totals: 2 Distributions	
	\$70,088.81
Grand Totals: 2 Distributions	
	\$70,088.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,880.71	\$8,430.61	\$35,450.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,018.24	\$1,540.51	\$6,477.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,734.02	\$1,485.90	\$6,248.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,175.67	\$225.88	\$949.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,194.05	\$421.53	\$1,772.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$548.51	\$105.38	\$443.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$548.51	\$105.38	\$443.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$438.83	\$84.31	\$354.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,184.84	\$611.89	\$2,572.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,816.92	\$349.08	\$1,467.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$548.51	\$105.38	\$443.13	\$0.00	\$0.00	\$0.00
Totals	\$70,088.81	\$13,465.85	\$56,622.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,649.60	+	Real Estate	\$58,501.79
+ Supplements	\$1,675.14	+	Railroad	\$0.00
- Cancellations	\$1,870.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,454.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,501.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,454.45	+	Forfeited Tax	
			Total	\$58,501.79

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,674.77	\$3,944.90	\$31,729.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,294.33	\$474.87	\$3,819.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,747.33	\$414.38	\$3,332.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,540.94	\$170.40	\$1,370.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,798.76	\$198.91	\$1,599.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$749.47	\$82.88	\$666.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$299.77	\$33.15	\$266.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,106.01	\$896.36	\$7,209.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,540.94	\$170.40	\$1,370.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$749.47	\$82.88	\$666.59	\$0.00	\$0.00	\$0.00
Totals	\$58,501.79	\$6,469.13	\$52,032.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$290,836.44	+	Real Estate	\$168,267.15
+ Supplements	\$2,238.21	+	Railroad	\$0.00
- Cancellations	\$2,552.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,522.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$168,267.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$290,522.40	+	Forfeited Tax	
			Total	\$168,267.15

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$27,307.57
06/23/2017	\$140,959.58
Totals: 2 Distributions	\$168,267.15
Grand Totals: 2 Distributions	\$168,267.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,156.30	\$13,819.77	\$71,336.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,640.87	\$3,998.89	\$20,641.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,376.10	\$2,657.63	\$13,718.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,979.17	\$483.48	\$2,495.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,860.60	\$1,275.67	\$6,584.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,275.15	\$531.51	\$2,743.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,310.13	\$212.62	\$1,097.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,765.34	\$3,207.66	\$16,557.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,628.34	\$588.83	\$3,039.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,275.15	\$531.51	\$2,743.64	\$0.00	\$0.00	\$0.00
Totals	\$168,267.15	\$27,307.57	\$140,959.58	\$0.00	\$0.00	\$0.00

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	\$1,940.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,940.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,940.15

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$296,586.13	+	Real Estate	\$167,703.36
+ Supplements	\$1,486.00	+	Railroad	\$0.00
- Cancellations	\$1,728.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,343.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$167,703.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$296,343.30	+	Forfeited Tax	
			Total	\$167,703.36

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,160.13
06/23/2017	\$137,543.23
Totals: 2 Distributions	\$167,703.36
Grand Totals: 2 Distributions	\$167,703.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$104,777.21	\$18,843.36	\$85,933.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,441.63	\$4,935.16	\$22,506.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,256.77	\$226.02	\$1,030.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,987.35	\$1,076.78	\$4,910.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,494.75	\$448.66	\$2,046.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$997.83	\$179.45	\$818.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,618.63	\$3,708.10	\$16,910.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,129.19	\$742.60	\$3,386.59	\$0.00	\$0.00	\$0.00
Totals	\$167,703.36	\$30,160.13	\$137,543.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

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

Current Year Taxes Paid	
+ Real Estate	\$39,297.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,297.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,297.07

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,371.50	\$6,514.47	\$16,857.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,936.08	\$2,212.07	\$5,724.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,519.92	\$981.13	\$2,538.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$485.75	\$135.40	\$350.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,196.79	\$333.59	\$863.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$294.77	\$82.16	\$212.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$84.53	\$23.56	\$60.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168.98	\$47.10	\$121.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,548.82	\$431.71	\$1,117.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$485.75	\$135.40	\$350.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$204.18	\$56.91	\$147.27	\$0.00	\$0.00	\$0.00
Totals	\$39,297.07	\$10,953.50	\$28,343.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,588.87	\$0.00	\$2,588.87	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$705.03	\$0.00	\$705.03	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$485.43	\$0.00	\$485.43	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$106.14	\$0.00	\$106.14	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$212.27	\$0.00	\$212.27	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$32.36	\$0.00	\$32.36	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$517.79	\$0.00	\$517.79	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$53.07	\$0.00	\$53.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$106.14	\$0.00	\$106.14	\$0.00	\$0.00	\$0.00	
Totals	\$4,807.10	\$0.00	\$4,807.10	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$11,877.36
+ 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	\$11,877.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,877.36

Current Year Taxes Paid	
+ Real Estate	\$7,750.51
+ 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	\$7,750.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,750.51

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,073.73	\$0.00	\$4,073.73	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,503.99	\$0.00	\$1,503.99	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$763.60	\$0.00	\$763.60	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$133.84	\$0.00	\$133.84	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$267.66	\$0.00	\$267.66	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$31.51	\$0.00	\$31.51	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$755.74	\$0.00	\$755.74	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94.48	\$0.00	\$94.48	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$125.96	\$0.00	\$125.96	\$0.00	\$0.00	\$0.00	
Totals	\$7,750.51	\$0.00	\$7,750.51	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,952,294.70	+	Real Estate	\$1,031,906.98
+	Supplements	\$17,729.77	+	Railroad	\$32,472.42
-	Cancellations	\$19,623.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$385.45
	Adjusted Amount Due	\$1,950,401.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,064,764.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$385.45	+	County Trustee	
	Total Amount Due	\$1,950,786.69	+	Forfeited Tax	
			Total \$1,064,764.85		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$167,696.57
06/23/2017	\$897,068.28
Totals: 2 Distributions	\$1,064,764.85
Grand Totals: 2 Distributions	\$1,064,764.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$590,970.06	\$93,075.63	\$497,894.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$214,817.36	\$33,832.95	\$180,984.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,595.18	\$17,260.84	\$92,334.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,670.33	\$2,310.52	\$12,359.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,356.64	\$4,623.56	\$24,733.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,950.65	\$307.22	\$1,643.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,419.88	\$13,295.82	\$71,124.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,984.75	\$2,990.03	\$15,994.72	\$0.00	\$0.00	\$0.00
Totals	\$1,064,764.85	\$167,696.57	\$897,068.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,899,042.26	+	Real Estate	\$5,840,067.84
+	Supplements	\$54,891.74	+	Railroad	\$111,618.91
-	Cancellations	\$59,783.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.64	+	Misc. Adjustments	\$1,228.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,228.06	+	Prior Year Misc. Adjustments	\$4,521.22
Adjusted Amount Due		\$10,895,375.28	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,957,145.71		
+	Prior Year Misc. Adjustments	\$4,521.22	+	Hold Back	\$0.00
Total Amount Due		\$10,899,609.82	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,957,145.71		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$987,030.65
06/23/2017	\$4,970,115.06
Totals: 2 Distributions	\$5,957,145.71
Grand Totals: 2 Distributions	\$5,957,145.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,272,021.82	\$542,136.41	\$2,729,885.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,313,860.41	\$217,691.59	\$1,096,168.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$659,485.82	\$109,269.23	\$550,216.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,570.69	\$20,805.63	\$104,765.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$208,404.79	\$34,530.28	\$173,874.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,670.85	\$2,099.42	\$10,571.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,751.14	\$3,935.30	\$19,815.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,435.96	\$7,693.91	\$38,742.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$113,960.20	\$18,881.90	\$95,078.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,763.08	\$26,139.53	\$131,623.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,220.95	\$3,847.45	\$19,373.50	\$0.00	\$0.00	\$0.00
Totals	\$5,957,145.71	\$987,030.65	\$4,970,115.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,006,983.90	+	Real Estate	\$4,458,217.85
+ Supplements	\$34,947.18	+	Railroad	\$107,962.99
- Cancellations	\$38,756.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$587.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,271.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$587.49	+	Prior Year Misc. Adjustments	\$2,710.40
Adjusted Amount Due	\$8,003,761.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,271.88)	Total Collected \$4,564,206.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,710.40	+	County Trustee	
Total Amount Due	\$8,001,200.12	+	Forfeited Tax	
			Total	\$4,564,206.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$602,173.02
06/23/2017	\$3,962,033.83
Totals: 2 Distributions	\$4,564,206.85
Grand Totals: 2 Distributions	\$4,564,206.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,003,608.68	\$396,277.40	\$2,607,331.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$289,005.58	\$38,129.60	\$250,875.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$401,481.34	\$52,968.96	\$348,512.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,652.70	\$6,946.67	\$45,706.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,587.94	\$27,783.66	\$182,804.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,464.68	\$325.18	\$2,139.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,464.75	\$4,415.13	\$29,049.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$398,532.83	\$52,579.93	\$345,952.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,887.58	\$9,088.60	\$59,798.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,779.51	\$9,997.87	\$65,781.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,601.08	\$3,245.72	\$21,355.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,140.18	\$414.30	\$2,725.88	\$0.00	\$0.00	\$0.00
Totals	\$4,564,206.85	\$602,173.02	\$3,962,033.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,928,243.32	+	Real Estate	\$2,114,035.51
+ Supplements	\$25,533.91	+	Railroad	\$34,786.05
- Cancellations	\$34,016.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$203.72
Adjusted Amount Due	\$3,919,760.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,149,025.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$203.72	+	County Trustee	
Total Amount Due	\$3,919,964.28	+	Forfeited Tax	
			Total	\$2,149,025.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$298,323.02
06/23/2017	\$1,850,702.26
Totals: 2 Distributions	\$2,149,025.28
Grand Totals: 2 Distributions	\$2,149,025.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,244,659.58	\$172,780.93	\$1,071,878.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$311,492.63	\$43,240.73	\$268,251.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$248,599.24	\$34,510.01	\$214,089.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,148.84	\$5,851.01	\$36,297.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,737.97	\$9,264.42	\$57,473.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,685.03	\$2,316.18	\$14,368.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,685.03	\$2,316.18	\$14,368.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,347.60	\$1,852.89	\$11,494.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$125,958.66	\$17,485.31	\$108,473.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,025.67	\$6,389.18	\$39,636.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,685.03	\$2,316.18	\$14,368.85	\$0.00	\$0.00	\$0.00
Totals	\$2,149,025.28	\$298,323.02	\$1,850,702.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$31,280,089.34	+	Real Estate	\$16,611,452.74	
+	Supplements	\$187,030.17	+	Railroad	\$11,194.72
-	Cancellations	\$234,326.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.19	+	Misc. Adjustments	\$7,144.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,315.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,144.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$31,239,934.92	-	Abatements/Refunds	\$2.19
+	Prior Year Real Estate Tax	(\$2,315.30)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$16,627,474.52		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$31,237,619.62	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$16,627,474.52		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,543,201.90
06/23/2017	\$14,084,272.62
Totals: 2 Distributions	\$16,627,474.52
Grand Totals: 2 Distributions	\$16,627,474.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,395,477.93	\$1,284,103.32	\$7,111,374.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,578,721.76	\$394,420.09	\$2,184,301.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,492,349.08	\$228,257.45	\$1,264,091.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$323,404.39	\$49,465.28	\$273,939.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,234,390.45	\$188,802.23	\$1,045,588.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$104,287.52	\$15,950.97	\$88,336.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$221,162.04	\$33,827.13	\$187,334.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,748,728.12	\$267,471.09	\$1,481,257.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$422,903.19	\$64,683.79	\$358,219.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,050.04	\$16,220.55	\$89,829.49	\$0.00	\$0.00	\$0.00
Totals	\$16,627,474.52	\$2,543,201.90	\$14,084,272.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,980,579.10	+	Real Estate	\$26,660,579.63
+	Supplements	\$591,975.39	+	Railroad	\$220,294.13
-	Cancellations	\$927,667.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,532.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,421.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,532.37	+	Prior Year Misc. Adjustments	\$30,921.94
	Adjusted Amount Due	\$51,655,419.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,421.22)	Total Collected \$26,911,906.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,921.94	+	County Trustee	
	Total Amount Due	\$51,675,920.29	+	Forfeited Tax	
				Total	\$26,911,906.85

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$4,673,549.47
06/23/2017	\$22,238,357.38
Totals: 2 Distributions	\$26,911,906.85
Grand Totals: 2 Distributions	\$26,911,906.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,777,739.05	\$2,392,656.34	\$11,385,082.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,479,690.00	\$430,625.52	\$2,049,064.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,583,327.78	\$448,623.37	\$2,134,704.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$654,847.43	\$113,721.48	\$541,125.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,008,885.76	\$522,526.21	\$2,486,359.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$163,436.02	\$28,382.47	\$135,053.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$344,445.49	\$59,816.76	\$284,628.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,755,537.06	\$478,529.40	\$2,277,007.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$475,990.89	\$82,661.07	\$393,329.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$668,007.37	\$116,006.85	\$552,000.52	\$0.00	\$0.00	\$0.00
Totals	\$26,911,906.85	\$4,673,549.47	\$22,238,357.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,286,122.58	+	Real Estate	\$2,851,857.26
+	Supplements	\$35,408.27	+	Railroad	\$32,719.66
-	Cancellations	\$39,305.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,465.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,465.79	+	Prior Year Misc. Adjustments	\$2,985.49
	Adjusted Amount Due	\$5,284,690.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,890,028.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,985.49	+	County Trustee	
	Total Amount Due	\$5,287,676.44	+	Forfeited Tax	
			Total \$2,890,028.20		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$430,758.60
06/23/2017	\$2,459,269.60
Totals: 2 Distributions	\$2,890,028.20
Grand Totals: 2 Distributions	\$2,890,028.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,572,715.78	\$234,413.23	\$1,338,302.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$548,197.90	\$81,708.88	\$466,489.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$303,759.29	\$45,275.31	\$258,483.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,725.78	\$7,560.67	\$43,165.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$125,990.76	\$18,778.91	\$107,211.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$300.57	\$44.81	\$255.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$191,741.81	\$28,579.11	\$163,162.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,668.37	\$6,359.72	\$36,308.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,927.94	\$8,037.96	\$45,889.98	\$0.00	\$0.00	\$0.00
Totals	\$2,890,028.20	\$430,758.60	\$2,459,269.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,147,062.22	+	Real Estate	\$4,383,641.35
+	Supplements	\$63,497.93	+	Railroad	\$21,792.75
-	Cancellations	\$72,865.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$4,523.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,182.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,523.10	+	Prior Year Misc. Adjustments	\$91.72
	Adjusted Amount Due	\$8,142,217.30	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$2,182.62)	Total Collected \$4,407,866.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.72	+	County Trustee	
	Total Amount Due	\$8,140,126.40	+	Forfeited Tax	
			Total \$4,407,866.27		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$804,987.11
06/23/2017	\$3,602,879.16
Totals: 2 Distributions	\$4,407,866.27
Grand Totals: 2 Distributions	\$4,407,866.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,173,579.95	\$579,575.45	\$2,594,004.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$348,428.61	\$63,631.82	\$284,796.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$497,983.11	\$90,944.23	\$407,038.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$68,374.81	\$12,486.95	\$55,887.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,802.47	\$4,346.92	\$19,455.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$88.17	\$16.10	\$72.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,056.89	\$9,506.89	\$42,550.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$175,001.11	\$31,959.60	\$143,041.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88.17	\$16.10	\$72.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,374.81	\$12,486.95	\$55,887.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88.17	\$16.10	\$72.07	\$0.00	\$0.00	\$0.00
Totals	\$4,407,866.27	\$804,987.11	\$3,602,879.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$91.72	NIELSEN REDEMPTION 15-16-151-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,912.12	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,610.98	MARSHNER REDEMPTION 19-26-434-001 by TBA
Totals 3 entries			\$4,614.82	

Abatement Detail

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,657,739.65	+	Real Estate	\$1,485,917.05
+	Supplements	\$31,630.68	+	Railroad	\$22,853.44
-	Cancellations	\$39,870.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,649,499.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,508,770.49		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,649,499.83	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,508,770.49		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$257,824.06
06/23/2017	\$1,250,946.43
Totals: 2 Distributions	\$1,508,770.49
Grand Totals: 2 Distributions	\$1,508,770.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$981,696.59	\$167,755.82	\$813,940.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$183,267.33	\$31,317.37	\$151,949.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$92,033.50	\$15,727.01	\$76,306.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,006.74	\$5,298.54	\$25,708.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,084.83	\$8,387.79	\$40,697.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,270.83	\$2,096.88	\$10,173.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,270.83	\$2,096.88	\$10,173.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,817.58	\$1,677.66	\$8,139.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$104,381.27	\$17,837.04	\$86,544.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,670.16	\$3,532.19	\$17,137.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,270.83	\$2,096.88	\$10,173.95	\$0.00	\$0.00	\$0.00
Totals	\$1,508,770.49	\$257,824.06	\$1,250,946.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,027.51	+		Real Estate	\$3,477.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,027.51		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,477.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,027.51	+		Forfeited Tax	
					Total	\$3,477.81

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

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

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,149.50	+	Real Estate	\$570.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,149.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$570.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,149.50	+	Forfeited Tax	
			Total	\$570.75

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$258.09	\$0.00	\$258.09	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$46.17	\$0.00	\$46.17	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$265.47	\$0.00	\$265.47	\$0.00	\$0.00	\$0.00	
Totals	\$570.75	\$0.00	\$570.75	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,450.97	+	Real Estate	\$3,783.47
+ Supplements	\$0.00	+	Railroad	\$270.85
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,450.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,054.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,450.97	+	Forfeited Tax	
			Total	\$4,054.32

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$778.93
06/23/2017	\$3,275.39
Totals: 2 Distributions	\$4,054.32
Grand Totals: 2 Distributions	\$4,054.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.17	\$2.53	\$10.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145.03	\$27.86	\$117.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.17	\$19.05	\$80.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$438.82	\$84.31	\$354.51	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$509.13	\$97.82	\$411.31	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,422.85	\$273.36	\$1,149.49	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,426.15	\$274.00	\$1,152.15	\$0.00	\$0.00	\$0.00
Totals	\$4,054.32	\$778.93	\$3,275.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,729,869.99	+	Real Estate	\$939,894.05
+	Supplements	\$13,939.30	+	Railroad	\$9,648.41
-	Cancellations	\$16,149.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$670.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$670.36	+	Prior Year Misc. Adjustments	\$295.37
	Adjusted Amount Due	\$1,728,329.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.84)	Total Collected \$950,282.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$295.37	+	County Trustee	
	Total Amount Due	\$1,728,399.19	+	Forfeited Tax	
				Total	\$950,282.35

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$161,747.41
06/23/2017	\$788,534.94
Totals: 2 Distributions	\$950,282.35
Grand Totals: 2 Distributions	\$950,282.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$150,072.39	\$25,543.80	\$124,528.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,525.21	\$259.61	\$1,265.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,567.61	\$3,671.02	\$17,896.59	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$122,305.13	\$20,817.53	\$101,487.60	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$654,812.01	\$111,455.45	\$543,356.56	\$0.00	\$0.00	\$0.00
Totals	\$950,282.35	\$161,747.41	\$788,534.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,372,189.49	+	Real Estate	\$5,464,485.03	
+	Supplements	\$83,754.00	+	Railroad	\$48,809.00
-	Cancellations	\$119,446.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$1,855.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,849.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,855.29	+	Prior Year Misc. Adjustments	\$3,465.54
Adjusted Amount Due		\$10,338,351.65	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	(\$1,849.08)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,516,765.16		
+	Prior Year Misc. Adjustments	\$3,465.54	+	Hold Back	\$0.00
Total Amount Due		\$10,339,968.11	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,516,765.16		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$885,956.22
06/23/2017	\$4,630,808.94
Totals: 2 Distributions	\$5,516,765.16
Grand Totals: 2 Distributions	\$5,516,765.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,693,613.79	\$271,983.20	\$1,421,630.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,514.35	\$5,382.20	\$28,132.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$487,384.15	\$78,270.71	\$409,113.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,894.30	\$17,005.93	\$88,888.37	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$609,988.70	\$97,960.16	\$512,028.54	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$321,958.41	\$51,704.41	\$270,254.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,264,411.46	\$363,649.61	\$1,900,761.85	\$0.00	\$0.00	\$0.00
Totals	\$5,516,765.16	\$885,956.22	\$4,630,808.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

6/19/2017 13:33

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.95	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.10	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.16	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.56	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$207.07	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.40	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.83	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$462.59	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$896.98	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.44	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$164.78	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.27	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.01	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.20	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$70.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$903.14	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$745.26	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 37 entries			\$5,320.83	

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,711.70	+	Real Estate	\$358,026.28
+	Supplements	\$9,562.50	+	Railroad	\$1,193.97
-	Cancellations	\$15,494.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$192.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.12	+	Prior Year Misc. Adjustments	\$546.65
	Adjusted Amount Due	\$698,971.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.36)		Total Collected	\$359,784.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.65	+	County Trustee	
	Total Amount Due	\$699,344.20	+	Forfeited Tax	
				Total	\$359,784.66

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$66,371.46
06/23/2017	\$293,413.20
Totals: 2 Distributions	\$359,784.66
Grand Totals: 2 Distributions	\$359,784.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,387.06	\$27,373.79	\$121,013.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,564.87	\$9,327.98	\$41,236.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,138.54	\$1,685.84	\$7,452.70	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$106,178.20	\$19,587.27	\$86,590.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,515.99	\$8,396.58	\$37,119.41	\$0.00	\$0.00	\$0.00
Totals	\$359,784.66	\$66,371.46	\$293,413.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$9.03	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$193.54	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.01	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.55	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$192.12	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals			24 entries	\$738.77

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,775.10		+	Real Estate	\$1,818.80
+	Supplements	\$122.82		+	Railroad	\$0.00
-	Cancellations	\$276.19		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,621.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,818.80
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,621.73		+	Forfeited Tax	
					Total	\$1,818.80

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$415.50
06/23/2017	\$1,403.30
Totals: 2 Distributions	\$1,818.80
Grand Totals: 2 Distributions	\$1,818.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,818.80	\$415.50	\$1,403.30	\$0.00	\$0.00	\$0.00
Totals	\$1,818.80	\$415.50	\$1,403.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,009.91	+		Real Estate	\$14,290.51
+	Supplements	\$172.34	+		Railroad	\$190.90
-	Cancellations	\$178.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,004.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$14,481.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,004.02	+		Forfeited Tax	
					Total	\$14,481.41

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,330.59
06/23/2017	\$12,150.82
Totals: 2 Distributions	\$14,481.41
Grand Totals: 2 Distributions	\$14,481.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,481.41	\$2,330.59	\$12,150.82	\$0.00	\$0.00	\$0.00
Totals	\$14,481.41	\$2,330.59	\$12,150.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$13,567.57	+	Real Estate	\$7,482.66	
+	Supplements	\$87.46	+	Railroad	\$180.23	
-	Cancellations	\$96.92	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.94)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,558.11	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1.94)	Total Collected			\$7,660.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$13,556.17	+	Forfeited Tax		
				Total	\$7,660.95	

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$841.44
06/23/2017	\$6,819.51
Totals: 2 Distributions	\$7,660.95
Grand Totals: 2 Distributions	\$7,660.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,660.95	\$841.44	\$6,819.51	\$0.00	\$0.00	\$0.00
Totals	\$7,660.95	\$841.44	\$6,819.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,122.18	+	Real Estate \$7,023.46
+	Supplements \$57.50	+	Railroad \$294.68
-	Cancellations \$65.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2.46
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$22.85)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2.46	+	Prior Year Misc. Adjustments \$2.46
	Adjusted Amount Due \$13,117.14	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$22.85)		Total Collected \$7,300.21
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$2.46	+	County Trustee
	Total Amount Due \$13,096.75	+	Forfeited Tax
			Total \$7,300.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,047.91
06/23/2017	\$6,252.30
Totals: 2 Distributions	\$7,300.21
Grand Totals: 2 Distributions	\$7,300.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,300.21	\$1,047.91	\$6,252.30	\$0.00	\$0.00	\$0.00
Totals	\$7,300.21	\$1,047.91	\$6,252.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,988.88	+	Real Estate \$6,693.81
+	Supplements \$62.36	+	Railroad \$0.00
-	Cancellations \$68.17	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,983.07	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,693.81
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,983.07	+	Forfeited Tax
			Total \$6,693.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$843.88
06/23/2017	\$5,849.93
Totals: 2 Distributions	\$6,693.81
Grand Totals: 2 Distributions	\$6,693.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,693.81	\$843.88	\$5,849.93	\$0.00	\$0.00	\$0.00
Totals	\$6,693.81	\$843.88	\$5,849.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$12,635.04
	Railroad	\$163.19
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,798.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,798.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,207.55
06/23/2017	\$10,590.68
Totals: 2 Distributions	\$12,798.23
Grand Totals: 2 Distributions	\$12,798.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,798.23	\$2,207.55	\$10,590.68	\$0.00	\$0.00	\$0.00
Totals	\$12,798.23	\$2,207.55	\$10,590.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,952.41	+	Real Estate	\$121,190.93
+ Supplements	\$1,175.46	+	Railroad	\$692.96
- Cancellations	\$1,317.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,810.64	-	Abatements/Refunds	\$0.18
+ Prior Year Real Estate Tax	(\$14.62)	Total Collected \$121,869.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$233,796.02	+	Forfeited Tax	
			Total	\$121,869.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,596.71
06/23/2017	\$103,272.38
Totals: 2 Distributions	\$121,869.09
Grand Totals: 2 Distributions	\$121,869.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,075.34	\$17,254.83	\$95,820.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,111.92	\$1,085.25	\$6,026.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54.36	\$8.29	\$46.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,518.75	\$231.76	\$1,286.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54.36	\$8.29	\$46.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.36	\$8.29	\$46.07	\$0.00	\$0.00	\$0.00
Totals	\$121,869.09	\$18,596.71	\$103,272.38	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,640,629.34	+	Real Estate	\$2,442,368.09
+	Supplements	\$11,897.48	+	Railroad	\$0.00
-	Cancellations	\$13,550.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,442,368.09
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,442,368.09
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$4,638,976.66		Forfeited Tax	
				Total	\$2,442,368.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$340,029.28
06/23/2017	\$2,102,338.81
Totals: 2 Distributions	\$2,442,368.09
Grand Totals: 2 Distributions	\$2,442,368.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,442,368.09	\$340,029.28	\$2,102,338.81	\$0.00	\$0.00	\$0.00
Totals	\$2,442,368.09	\$340,029.28	\$2,102,338.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,391,138.42		+	Real Estate	\$692,869.85
+	Supplements	\$4,525.70		+	Railroad	\$0.00
-	Cancellations	\$4,258.04		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,391,406.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$692,869.85
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,391,406.08		+	Forfeited Tax	
					Total	\$692,869.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,783.12
06/23/2017	\$633,086.73
Totals: 2 Distributions	\$692,869.85
Grand Totals: 2 Distributions	\$692,869.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,869.85	\$59,783.12	\$633,086.73	\$0.00	\$0.00	\$0.00
Totals	\$692,869.85	\$59,783.12	\$633,086.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,226,112.82	+	Real Estate	\$1,325,255.66
+	Supplements	\$6,549.86	+	Railroad	\$0.00
-	Cancellations	\$8,255.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,224,406.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		\$1,325,255.66	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,224,406.80	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,325,255.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$209,477.93
06/23/2017	\$1,115,777.73
Totals: 2 Distributions	\$1,325,255.66
Grand Totals: 2 Distributions	\$1,325,255.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,325,255.66	\$209,477.93	\$1,115,777.73	\$0.00	\$0.00	\$0.00
Totals	\$1,325,255.66	\$209,477.93	\$1,115,777.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

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

Current Year Taxes Paid	
+ Real Estate	\$188,669.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,669.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$188,669.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,607.37
06/23/2017	\$183,062.38
Totals: 2 Distributions	\$188,669.75
Grand Totals: 2 Distributions	\$188,669.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,669.75	\$5,607.37	\$183,062.38	\$0.00	\$0.00	\$0.00
Totals	\$188,669.75	\$5,607.37	\$183,062.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$286,002.86	+	Real Estate	\$148,571.65
+	Supplements	\$1,494.44	+	Railroad	\$0.00
-	Cancellations	\$2,038.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,458.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$148,571.65		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$285,458.66	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$148,571.65		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$34,572.31
06/23/2017	\$113,999.34
Totals: 2 Distributions	\$148,571.65
Grand Totals: 2 Distributions	\$148,571.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,571.65	\$34,572.31	\$113,999.34	\$0.00	\$0.00	\$0.00
Totals	\$148,571.65	\$34,572.31	\$113,999.34	\$0.00	\$0.00	\$0.00

**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	\$18,775.51
	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	\$18,775.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,775.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,395.90
06/23/2017	\$9,379.61
Totals: 2 Distributions	\$18,775.51
Grand Totals: 2 Distributions	\$18,775.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,775.51	\$9,395.90	\$9,379.61	\$0.00	\$0.00	\$0.00
Totals	\$18,775.51	\$9,395.90	\$9,379.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,078.42	+		Real Estate	\$6,941.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,078.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,941.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,078.42	+		Forfeited Tax	
					Total	\$6,941.60

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,941.60	\$5,368.95	\$1,572.65	\$0.00	\$0.00	\$0.00
Totals	\$6,941.60	\$5,368.95	\$1,572.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$91,355.24	+	Real Estate \$43,470.53
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$91,355.24	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,470.53	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$91,355.24	<hr/>	
		Total \$43,470.53	

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$43,470.53
Totals: 1 Distributions \$43,470.53	
Grand Totals: 1 Distributions \$43,470.53	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,470.53	\$0.00	\$43,470.53	\$0.00	\$0.00	\$0.00
Totals	\$43,470.53	\$0.00	\$43,470.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$44,901.96	+	Real Estate	\$40,029.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$44,901.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$40,029.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$44,901.96	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$40,029.83		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$33,587.94
06/23/2017	\$6,441.89
Totals: 2 Distributions	\$40,029.83
Grand Totals: 2 Distributions	\$40,029.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,029.83	\$33,587.94	\$6,441.89	\$0.00	\$0.00	\$0.00
Totals	\$40,029.83	\$33,587.94	\$6,441.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,191.68	\$936.82	\$5,254.86	\$0.00	\$0.00	\$0.00
Totals	\$6,191.68	\$936.82	\$5,254.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,994.52	+	Real Estate	\$29,085.07
+ Supplements	\$156.01	+	Railroad	\$0.00
- Cancellations	\$179.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,970.65	-	Abatements/Refunds	\$0.29
+ Prior Year Real Estate Tax	(\$22.66)	Total Collected \$29,062.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,947.99	+	Forfeited Tax	
			Total	\$29,062.12

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$3,003.41
06/23/2017	\$26,058.71
Totals: 2 Distributions	\$29,062.12
Grand Totals: 2 Distributions	\$29,062.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,062.12	\$3,003.41	\$26,058.71	\$0.00	\$0.00	\$0.00
Totals	\$29,062.12	\$3,003.41	\$26,058.71	\$0.00	\$0.00	\$0.00

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.29	PTAB INTEREST REFUND 02-24-452-014 by TBA
\$0.29	

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,500.28	+		Real Estate	\$3,434.78
+	Supplements	\$421.13	+		Railroad	\$0.00
-	Cancellations	\$484.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,437.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,434.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,437.32	+		Forfeited Tax	
					Total	\$3,434.78

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,434.78	\$699.43	\$2,735.35	\$0.00	\$0.00	\$0.00
Totals	\$3,434.78	\$699.43	\$2,735.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.03	+		Real Estate	\$1,297.58
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,297.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.03	+		Forfeited Tax	
					Total	\$1,297.58

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,297.58	\$101.10	\$1,196.48	\$0.00	\$0.00	\$0.00
Totals	\$1,297.58	\$101.10	\$1,196.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,119.76	\$152.95	\$966.81	\$0.00	\$0.00	\$0.00
Totals	\$1,119.76	\$152.95	\$966.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,061.64	+	Real Estate	\$8,354.64
+	Supplements	\$5.42	+	Railroad	\$0.00
-	Cancellations	\$5.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,061.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,354.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,061.64	+	Forfeited Tax	
				Total	\$8,354.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,379.84
06/23/2017	\$6,974.80
Totals: 2 Distributions	\$8,354.64
Grand Totals: 2 Distributions	\$8,354.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,354.64	\$1,379.84	\$6,974.80	\$0.00	\$0.00	\$0.00
Totals	\$8,354.64	\$1,379.84	\$6,974.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,830.34	+	Real Estate	\$5,868.79
+	Supplements	\$65.26	+	Railroad	\$0.00
-	Cancellations	\$65.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,830.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,868.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,830.34	+	Forfeited Tax	
				Total	\$5,868.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,152.46
06/23/2017	\$4,716.33
Totals: 2 Distributions	\$5,868.79
Grand Totals: 2 Distributions	\$5,868.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,868.79	\$1,152.46	\$4,716.33	\$0.00	\$0.00	\$0.00
Totals	\$5,868.79	\$1,152.46	\$4,716.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,409.45	\$69.31	\$1,340.14	\$0.00	\$0.00	\$0.00
Totals	\$1,409.45	\$69.31	\$1,340.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$24,045.42	+	Real Estate \$15,039.41
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$24,045.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,039.41
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$24,045.42	+	Forfeited Tax
			Total \$15,039.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,367.46
06/23/2017	\$10,671.95
Totals: 2 Distributions	\$15,039.41
Grand Totals: 2 Distributions	\$15,039.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,039.41	\$4,367.46	\$10,671.95	\$0.00	\$0.00	\$0.00
Totals	\$15,039.41	\$4,367.46	\$10,671.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,711.48	+	Real Estate \$6,250.13
+	Supplements \$70.00	+	Railroad \$0.00
-	Cancellations \$70.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,711.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,250.13
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,711.48	+	Forfeited Tax
			Total \$6,250.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,173.01
06/23/2017	\$5,077.12
Totals: 2 Distributions	\$6,250.13
Grand Totals: 2 Distributions	\$6,250.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,250.13	\$1,173.01	\$5,077.12	\$0.00	\$0.00	\$0.00
Totals	\$6,250.13	\$1,173.01	\$5,077.12	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$187,036.00	+	Real Estate	\$97,584.00
+	Supplements	\$2,033.00	+	Railroad	\$0.00
-	Cancellations	\$2,033.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$97,584.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$187,036.00	+	Forfeited Tax	
			Total		
			\$97,584.00		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,033.00
06/23/2017	\$95,551.00
Totals: 2 Distributions	\$97,584.00
Grand Totals: 2 Distributions	\$97,584.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$97,584.00	\$2,033.00	\$95,551.00	\$0.00	\$0.00	\$0.00
Totals	\$97,584.00	\$2,033.00	\$95,551.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$414,101.58	+	Real Estate	\$202,607.64
+	Supplements	\$3,554.52	+	Railroad	\$0.00
-	Cancellations	\$3,554.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$202,607.64
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$414,101.58		Total	\$202,607.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,886.30
06/23/2017	\$193,721.34
Totals: 2 Distributions	\$202,607.64
Grand Totals: 2 Distributions	\$202,607.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$202,607.64	\$8,886.30	\$193,721.34	\$0.00	\$0.00	\$0.00
Totals	\$202,607.64	\$8,886.30	\$193,721.34	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,756.78		+	Real Estate	\$1,883.58
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,756.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,883.58
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,756.78		+	Forfeited Tax	
					Total	\$1,883.58

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$378.81
06/23/2017	\$1,504.77
Totals: 2 Distributions	\$1,883.58
Grand Totals: 2 Distributions	\$1,883.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,883.58	\$378.81	\$1,504.77	\$0.00	\$0.00	\$0.00
Totals	\$1,883.58	\$378.81	\$1,504.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$10,634.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,634.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,634.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$639.50
06/23/2017	\$9,994.72
Totals: 2 Distributions	\$10,634.22
Grand Totals: 2 Distributions	\$10,634.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,634.22	\$639.50	\$9,994.72	\$0.00	\$0.00	\$0.00
Totals	\$10,634.22	\$639.50	\$9,994.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,206.46		+	Real Estate	\$707.00
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,206.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$707.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,206.46		+	Forfeited Tax	
					Total	\$707.00

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707.00	\$81.36	\$625.64	\$0.00	\$0.00	\$0.00
Totals	\$707.00	\$81.36	\$625.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$50,220.36	+	Real Estate \$29,216.35
+	Supplements \$342.12	+	Railroad \$0.00
-	Cancellations \$342.12	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$37.20
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$14.85)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$37.20	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$50,257.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$14.85)		Total Collected \$29,238.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$50,242.71	+	Forfeited Tax
			Total \$29,238.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,887.26
06/23/2017	\$22,351.44
Totals: 2 Distributions	\$29,238.70
Grand Totals: 2 Distributions	\$29,238.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,238.70	\$6,887.26	\$22,351.44	\$0.00	\$0.00	\$0.00
Totals	\$29,238.70	\$6,887.26	\$22,351.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,092.74	+	Real Estate \$11,378.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,092.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,378.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,092.74	+	Forfeited Tax
			Total \$11,378.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$741.44
06/23/2017	\$10,637.20
Totals: 2 Distributions	\$11,378.64
Grand Totals: 2 Distributions	\$11,378.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,378.64	\$741.44	\$10,637.20	\$0.00	\$0.00	\$0.00
Totals	\$11,378.64	\$741.44	\$10,637.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,889.34	+	Real Estate \$6,830.30
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,889.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,830.30
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,889.34	+	Forfeited Tax
			Total \$6,830.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$825.86
06/23/2017	\$6,004.44
Totals: 2 Distributions	\$6,830.30
Grand Totals: 2 Distributions	\$6,830.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,830.30	\$825.86	\$6,004.44	\$0.00	\$0.00	\$0.00
Totals	\$6,830.30	\$825.86	\$6,004.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,028.28		+	Real Estate	\$3,491.46
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,028.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,491.46
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,028.28		+	Forfeited Tax	
					Total	\$3,491.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$100.80
06/23/2017	\$3,390.66
Totals: 2 Distributions	\$3,491.46
Grand Totals: 2 Distributions	\$3,491.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,491.46	\$100.80	\$3,390.66	\$0.00	\$0.00	\$0.00
Totals	\$3,491.46	\$100.80	\$3,390.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,282.64	+	Real Estate \$11,293.42
+	Supplements \$60.00	+	Railroad \$0.00
-	Cancellations \$60.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$20.00
	Adjusted Amount Due \$18,282.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,313.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$20.00	+	County Trustee
	Total Amount Due \$18,302.64	+	Forfeited Tax
			Total \$11,313.42

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,449.18
06/23/2017	\$8,864.24
Totals: 2 Distributions	\$11,313.42
Grand Totals: 2 Distributions	\$11,313.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,313.42	\$2,449.18	\$8,864.24	\$0.00	\$0.00	\$0.00
Totals	\$11,313.42	\$2,449.18	\$8,864.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,126.20		+	Real Estate	\$563.10
+	Supplements	\$4.46		+	Railroad	\$0.00
-	Cancellations	\$4.46		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$563.10
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,126.20		+	Forfeited Tax	
					Total	\$563.10

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563.10	\$86.24	\$476.86	\$0.00	\$0.00	\$0.00
Totals	\$563.10	\$86.24	\$476.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,232.00		+	Real Estate	\$3,479.27
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,232.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,479.27
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,232.00		+	Forfeited Tax	
					Total	\$3,479.27

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,633.54
06/23/2017	\$1,845.73
Totals: 2 Distributions	\$3,479.27
Grand Totals: 2 Distributions	\$3,479.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,479.27	\$1,633.54	\$1,845.73	\$0.00	\$0.00	\$0.00
Totals	\$3,479.27	\$1,633.54	\$1,845.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,409.78	+		Real Estate	\$5,244.87
+	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	\$8,409.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,244.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,409.78	+		Forfeited Tax	
					Total	\$5,244.87

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$1,342.72
06/23/2017	\$3,902.15
Totals: 2 Distributions	\$5,244.87
Grand Totals: 2 Distributions	\$5,244.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,244.87	\$1,342.72	\$3,902.15	\$0.00	\$0.00	\$0.00
Totals	\$5,244.87	\$1,342.72	\$3,902.15	\$0.00	\$0.00	\$0.00