

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,247,743.73	
+	Supplements	\$200,435.19	
-	Cancellations	\$269,175.61	
-	Abatements/Refunds	\$3.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,574.30	
	Adjusted Amount Due	\$21,183,574.37	
+	Prior Year Real Estate Tax	(\$3,620.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,765.67	
	Total Amount Due	\$21,186,719.80	

Current Year Taxes Paid

	Real Estate	\$12,068,047.35
	Railroad	\$128,966.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,574.30
	Prior Year Real Estate	(\$3,620.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,765.67
-	Abatements/Refunds	\$3.24
	Total Collected	\$12,204,729.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,204,729.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,843,631.84
06/23/2017	\$9,519,969.25
07/21/2017	\$184,403.63
08/18/2017	\$656,725.20
Totals: 4 Distributions	\$12,204,729.92
Grand Totals: 4 Distributions	\$12,204,729.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,572,900.62	\$7,165,409.90	\$407,490.72	\$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.	\$57,447.67	\$54,356.46	\$3,091.21	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$957,778.39	\$906,241.22	\$51,537.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$478,840.41	\$453,074.44	\$25,765.97	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,412,062.84	\$1,336,081.05	\$75,981.79	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$478,840.41	\$453,074.44	\$25,765.97	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$221,052.05	\$209,157.45	\$11,894.60	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$342,891.86	\$324,441.16	\$18,450.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,447.67	\$54,356.46	\$3,091.21	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$287,689.88	\$272,209.55	\$15,480.33	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$100,066.58	\$94,682.09	\$5,384.49	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$237,711.54	\$224,920.50	\$12,791.04	\$0.00	\$0.00	\$0.00
Totals	\$12,204,729.92	\$11,548,004.72	\$656,725.20	\$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

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-351-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-354-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.17	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.61	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.47	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.94	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$348.45	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.93	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.37	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$367.20	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.72	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.18	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$820.33	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,590.60	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.92	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.85	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.21	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.48	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.92	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.21	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$599.07	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.15	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.41	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$120.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$111.31	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,540.66	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,271.33	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.00	GIANNOLA REDEMPTION 01-26-206-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.48	TRUSTEE SALE 09-17-376-011 by TBA
Totals 50 entries			\$11,339.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.68	PTAB INTEREST REFUND 02-24-452-014 by TBA
2016	RE - Real Estate	RE Abatement	\$0.74	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$1.42	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 5 entries			\$3.24	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,426.90	+	Real Estate	\$845,237.78
+	Supplements	\$17,143.86	+	Railroad	\$9,016.16
-	Cancellations	\$18,818.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$319.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$260.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$319.79	+	Prior Year Misc. Adjustments	\$466.83
	Adjusted Amount Due	\$1,484,072.31	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$260.28)		Total Collected	\$854,780.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$466.83	+	County Trustee	
	Total Amount Due	\$1,484,278.86	+	Forfeited Tax	
				Total	\$854,780.05

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$130,324.24
06/23/2017	\$665,652.69
07/21/2017	\$12,891.68
08/18/2017	\$45,911.44
Totals: 4 Distributions	\$854,780.05
Grand Totals: 4 Distributions	\$854,780.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633,007.35	\$599,007.66	\$33,999.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,219.83	\$19,133.78	\$1,086.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$181,333.04	\$171,593.39	\$9,739.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,219.83	\$19,133.78	\$1,086.05	\$0.00	\$0.00	\$0.00
Totals	\$854,780.05	\$808,868.61	\$45,911.44	\$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	CAPEX 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

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.04	NIELSEN REDEMPTION 15-16-151-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	NIELSEN REDEMPTION 15-16-151-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.51	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	MCFARLAND REDEMPTION 15-15-228-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	MCFARLAND REDEMPTION 15-15-225-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.33	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.12	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.59	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.74	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.69	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.52	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.69	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.89	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.88	HARRISON REDEMPTION 19-26-408-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.66	WEST SUBURBAN BANK REDEMPTION 15-14-304-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.17	MARSHNER REDEMPTION 19-26-434-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$8.45	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$7.78	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$107.71	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$88.87	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.47	GIANNOLA REDEMPTION 01-26-206-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE SALE 09-17-376-011 by TBA
Totals 50 entries			\$786.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 19-23-300-013 by TBA
2016	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 06-28-180-020 by TBA
2016	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 02-24-452-014 by TBA
2016	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 5 entries			\$0.23	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$76,537.04
+ Supplements	\$810.08
- Cancellations	\$821.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,525.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,525.83

Current Year Taxes Paid	
Real Estate	\$45,956.20
Railroad	\$901.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,858.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,858.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,812.23
06/23/2017	\$39,704.74
07/21/2017	\$802.45
08/18/2017	\$1,538.70
Totals: 4 Distributions	\$46,858.12
Grand Totals: 4 Distributions	\$46,858.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,863.42	\$34,685.77	\$1,177.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,979.66	\$3,848.97	\$130.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,072.25	\$1,037.04	\$35.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,837.50	\$1,777.16	\$60.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,674.99	\$3,554.31	\$120.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$430.30	\$416.17	\$14.13	\$0.00	\$0.00	\$0.00
Totals	\$46,858.12	\$45,319.42	\$1,538.70	\$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	\$168,602.46
+	Supplements	\$2,971.98	+	Railroad	\$3,463.86
-	Cancellations	\$3,013.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,895.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,007.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$172,066.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,007.60	+	Forfeited Tax	
			Total \$172,066.32		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$12,837.31	\$7,895.39
Totals	\$12,837.31	\$7,895.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,654.66
06/23/2017	\$145,822.44
07/21/2017	\$2,943.96
08/18/2017	\$5,645.26
Totals: 4 Distributions	\$172,066.32
Grand Totals: 4 Distributions	\$172,066.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,497.96	\$83,662.61	\$2,835.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,178.04	\$8,876.65	\$301.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,148.15	\$56,238.67	\$1,909.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,242.17	\$17,643.13	\$599.04	\$0.00	\$0.00	\$0.00
Totals	\$172,066.32	\$166,421.06	\$5,645.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$96,693.41	+	Real Estate	\$57,880.70
+	Supplements	\$457.76	+	Railroad	\$1,922.23
-	Cancellations	\$518.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.49
	Adjusted Amount Due	\$96,632.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,882.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.49	+	County Trustee	
	Total Amount Due	\$96,711.84	+	Forfeited Tax	
				Total	\$59,882.42

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,206.92
06/23/2017	\$46,555.87
07/21/2017	\$1,119.52
08/18/2017	\$3,000.11
Totals: 4 Distributions	\$59,882.42
Grand Totals: 4 Distributions	\$59,882.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,933.72	\$47,432.06	\$2,501.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32.70	\$31.06	\$1.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$312.11	\$296.47	\$15.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,479.02	\$2,354.82	\$124.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,027.63	\$3,825.84	\$201.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,097.24	\$2,942.06	\$155.18	\$0.00	\$0.00	\$0.00
Totals	\$59,882.42	\$56,882.31	\$3,000.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,827.80	+	Real Estate	\$54,369.59
+ Supplements	\$430.00	+	Railroad	\$1,805.63
- Cancellations	\$487.36	+	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	\$73.88
Adjusted Amount Due	\$90,770.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,249.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$73.88	+	County Trustee	
Total Amount Due	\$90,844.32	+	Forfeited Tax	
			Total	\$56,249.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,647.79
06/23/2017	\$43,731.64
07/21/2017	\$1,051.56
08/18/2017	\$2,818.11
Totals: 4 Distributions	\$56,249.10
Grand Totals: 4 Distributions	\$56,249.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$56,249.10	\$53,430.99	\$2,818.11	\$0.00	\$0.00	\$0.00
Totals	\$56,249.10	\$53,430.99	\$2,818.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,054.57	+	Real Estate	\$13,202.11
+ Supplements	\$104.40	+	Railroad	\$438.44
- Cancellations	\$118.33	+	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	\$18.13
Adjusted Amount Due	\$22,040.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,658.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$18.13	+	County Trustee	
Total Amount Due	\$22,058.77	+	Forfeited Tax	
			Total	\$13,658.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,100.02
06/23/2017	\$10,618.99
07/21/2017	\$255.30
08/18/2017	\$684.37
Totals: 4 Distributions	\$13,658.68
Grand Totals: 4 Distributions	\$13,658.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,658.68	\$12,974.31	\$684.37	\$0.00	\$0.00	\$0.00
Totals	\$13,658.68	\$12,974.31	\$684.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,402.82	+	Real Estate	\$5,628.51
+ Supplements	\$44.52	+	Railroad	\$186.92
- Cancellations	\$50.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.64
Adjusted Amount Due	\$9,396.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,823.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.64	+	County Trustee	
Total Amount Due	\$9,404.54	+	Forfeited Tax	
			Total	\$5,823.07

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$895.09
06/23/2017	\$4,527.70
07/21/2017	\$108.87
08/18/2017	\$291.41
Totals: 4 Distributions	\$5,823.07
Grand Totals: 4 Distributions	\$5,823.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,823.07	\$5,531.66	\$291.41	\$0.00	\$0.00	\$0.00
Totals	\$5,823.07	\$5,531.66	\$291.41	\$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	\$131,896.93
+	Supplements	\$1,043.15	+	Railroad	\$4,803.89
-	Cancellations	\$1,182.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.44)
+/-	Road & Bridge Transfer	(\$19,808.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.39
	Adjusted Amount Due	\$233,064.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.44)		Total Collected	\$136,880.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.39	+	County Trustee	
	Total Amount Due	\$233,244.41	+	Forfeited Tax	
				Total	\$136,880.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,173.10	\$19,808.87
Totals	\$32,173.10	\$19,808.87

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,979.42
06/23/2017	\$106,342.50
07/21/2017	\$2,551.04
08/18/2017	\$7,007.81
Totals: 4 Distributions	\$136,880.77
Grand Totals: 4 Distributions	\$136,880.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,649.09	\$49,860.85	\$2,788.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,262.26	\$50,594.10	\$2,668.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,632.71	\$25,298.55	\$1,334.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,336.71	\$4,119.46	\$217.25	\$0.00	\$0.00	\$0.00
Totals	\$136,880.77	\$129,872.96	\$7,007.81	\$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	\$147,252.37
+	Supplements	\$1,729.99	+	Railroad	\$966.08
-	Cancellations	\$2,360.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.82	+	Prior Year Misc. Adjustments	\$20.60
	Adjusted Amount Due	\$263,776.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$148,241.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.60	+	County Trustee	
	Total Amount Due	\$263,796.75	+	Forfeited Tax	
			Total \$148,241.88		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$16,647.50
06/23/2017	\$122,201.52
07/21/2017	\$1,602.17
08/18/2017	\$7,790.69
Totals: 4 Distributions	\$148,241.88
Grand Totals: 4 Distributions	\$148,241.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,947.60	\$118,381.14	\$6,566.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,096.31	\$9,565.71	\$530.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.10	\$535.39	\$29.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,247.78	\$2,129.65	\$118.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,206.81	\$3,985.72	\$221.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,178.28	\$5,853.58	\$324.70	\$0.00	\$0.00	\$0.00
Totals	\$148,241.88	\$140,451.19	\$7,790.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.36	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.06	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.40	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE SALE 09-17-376-011 by TBA
Totals 6 entries			\$23.42	

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$479,063.14	
+	Supplements	\$2,539.30	
-	Cancellations	\$3,466.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$50,628.12)	
+	Misc. Adjustments	\$5.11	
	Adjusted Amount Due	\$427,512.70	
+	Prior Year Real Estate Tax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.38	
	Total Amount Due	\$427,543.01	

Current Year Taxes Paid

	Real Estate	\$216,217.86
	Railroad	\$1,711.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.11
	Prior Year Real Estate	(\$7.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,964.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$217,964.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$26,408.31	\$14,847.54
CITY OF DEKALB	\$1,902.36	\$1,069.90
VILLAGE OF MAPLE PARK	\$6,012.22	\$3,381.41
CITY OF SYCAMORE	\$55,705.35	\$31,329.27
Totals	\$90,028.24	\$50,628.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,444.63
06/23/2017	\$179,728.35
07/21/2017	\$2,352.55
08/18/2017	\$11,439.36
Totals: 4 Distributions	\$217,964.89
Grand Totals: 4 Distributions	\$217,964.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,269.56	\$4,045.18	\$224.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$63,306.35	\$59,994.80	\$3,311.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$113,934.47	\$107,946.84	\$5,987.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,434.84	\$27,887.95	\$1,546.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.12	\$535.41	\$29.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,613.32	\$5,318.32	\$295.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$841.23	\$797.03	\$44.20	\$0.00	\$0.00	\$0.00
Totals	\$217,964.89	\$206,525.53	\$11,439.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,228.16	+	Real Estate	\$534,626.07
+	Supplements	\$12,360.68	+	Railroad	\$2,401.72
-	Cancellations	\$19,692.88	+	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	\$958,128.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.04)		Total Collected	\$537,710.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$661.31	+	County Trustee	
	Total Amount Due	\$958,578.57	+	Forfeited Tax	
				Total	\$537,710.40

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$93,135.56
06/23/2017	\$400,941.74
07/21/2017	\$8,254.11
08/18/2017	\$35,378.99
Totals: 4 Distributions	\$537,710.40
Grand Totals: 4 Distributions	\$537,710.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,918.80	\$383,882.15	\$27,036.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$126,791.60	\$118,449.26	\$8,342.34	\$0.00	\$0.00	\$0.00
Totals	\$537,710.40	\$502,331.41	\$35,378.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$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

Settlement Sheet

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$234.13	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.40	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.01	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$232.34	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$893.65	

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,131,278.91	
+	Supplements	\$19,622.70	
-	Cancellations	\$20,249.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$77,698.21)	
+	Misc. Adjustments	\$272.30	
	Adjusted Amount Due	\$1,053,226.01	
+	Prior Year Real Estate Tax	(\$312.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$775.12	
	Total Amount Due	\$1,053,689.02	

Current Year Taxes Paid

	Real Estate	\$553,183.33
	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	\$556,476.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$556,476.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$128,674.92	\$72,132.63
CITY OF SYCAMORE	\$9,923.94	\$5,565.58
Totals	\$138,598.86	\$77,698.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$98,984.85
06/23/2017	\$412,625.44
07/21/2017	\$8,487.51
08/18/2017	\$36,378.84
Totals: 4 Distributions	\$556,476.64
Grand Totals: 4 Distributions	\$556,476.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,057.17	\$80,436.19	\$5,620.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$427,973.52	\$399,990.94	\$27,982.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,445.95	\$39,670.67	\$2,775.28	\$0.00	\$0.00	\$0.00
Totals	\$556,476.64	\$520,097.80	\$36,378.84	\$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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,439.22	+	Real Estate	\$62,711.21
+	Supplements	\$1,130.57	+	Railroad	\$780.73
-	Cancellations	\$1,443.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.80	+	Prior Year Misc. Adjustments	\$8.59
	Adjusted Amount Due	\$112,131.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,505.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.59	+	County Trustee	
	Total Amount Due	\$112,139.93	+	Forfeited Tax	
				Total	\$63,505.33

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,296.96
06/23/2017	\$52,141.68
07/21/2017	\$1,566.15
08/18/2017	\$2,500.54
Totals: 4 Distributions	\$63,505.33
Grand Totals: 4 Distributions	\$63,505.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,920.65	\$54,679.38	\$2,241.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,779.02	\$3,630.22	\$148.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,805.66	\$2,695.19	\$110.47	\$0.00	\$0.00	\$0.00
Totals	\$63,505.33	\$61,004.79	\$2,500.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$33,730.09	
+	Supplements	\$339.16	
-	Cancellations	\$432.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.44	
	Adjusted Amount Due	\$33,637.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.58	
	Total Amount Due	\$33,640.32	

Current Year Taxes Paid

	Real Estate	\$18,812.40
	Railroad	\$234.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,050.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,050.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,188.93
06/23/2017	\$15,641.82
07/21/2017	\$469.82
08/18/2017	\$750.06
Totals: 4 Distributions	\$19,050.63
Grand Totals: 4 Distributions	\$19,050.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,050.63	\$18,300.57	\$750.06	\$0.00	\$0.00	\$0.00
Totals	\$19,050.63	\$18,300.57	\$750.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$197,387.00	
+	Supplements	\$1,920.73	
-	Cancellations	\$2,452.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,546.44)	
+	Misc. Adjustments	\$8.42	
	Adjusted Amount Due	\$193,317.42	
+	Prior Year Real Estate Tax	(\$0.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.34	
	Total Amount Due	\$193,332.27	

Current Year Taxes Paid

	Real Estate	\$106,555.70
	Railroad	\$1,358.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.42
	Prior Year Real Estate	(\$0.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,937.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,937.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$6,265.70	\$3,546.44
Totals	\$6,265.70	\$3,546.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,398.78
06/23/2017	\$88,628.58
07/21/2017	\$2,661.12
08/18/2017	\$4,248.74
Totals: 4 Distributions	\$107,937.22
Grand Totals: 4 Distributions	\$107,937.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,574.29	\$10,159.18	\$415.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,297.98	\$10,853.13	\$444.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,774.84	\$55,499.98	\$2,274.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,333.42	\$23,375.30	\$958.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,825.12	\$2,713.88	\$111.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,131.57	\$1,087.01	\$44.56	\$0.00	\$0.00	\$0.00
Totals	\$107,937.22	\$103,688.48	\$4,248.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$242,374.94
+ Supplements	\$1,392.43
- Cancellations	\$1,531.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,235.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,235.84

Current Year Taxes Paid	
+ Real Estate	\$139,410.84
+ 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	\$141,154.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,154.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,094.51
06/23/2017	\$107,390.10
07/21/2017	\$2,048.58
08/18/2017	\$7,620.84
Totals: 4 Distributions	\$141,154.03
Grand Totals: 4 Distributions	\$141,154.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,218.93	\$115,620.39	\$6,598.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,673.73	\$2,529.38	\$144.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,713.15	\$6,350.71	\$362.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,548.22	\$9,032.71	\$515.51	\$0.00	\$0.00	\$0.00
Totals	\$141,154.03	\$133,533.19	\$7,620.84	\$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	\$90,063.18
+	Supplements	\$899.53	+ Railroad	\$1,237.84
-	Cancellations	\$989.43	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,703.01)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,225.94	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$91,301.02
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$167,225.94	+ Forfeited Tax	
			Total	\$91,301.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$25,273.32	\$14,703.01
Totals	\$25,273.32	\$14,703.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,565.73
06/23/2017	\$69,488.56
07/21/2017	\$1,323.44
08/18/2017	\$4,923.29
Totals: 4 Distributions	\$91,301.02
Grand Totals: 4 Distributions	\$91,301.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,306.15	\$30,567.99	\$1,738.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$518.58	\$490.58	\$28.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,311.89	\$43,811.52	\$2,500.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,145.75	\$4,867.93	\$277.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,151.59	\$4,873.45	\$278.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,867.06	\$1,766.26	\$100.80	\$0.00	\$0.00	\$0.00
Totals	\$91,301.02	\$86,377.73	\$4,923.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,871.02
+ Supplements	\$539.95
- Cancellations	\$637.16
- Abatements/Refunds	\$0.07
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,773.74
+ Prior Year Real Estate Tax	(\$5.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.22
Total Amount Due	\$88,774.48

Current Year Taxes Paid	
Real Estate	\$50,919.47
Railroad	\$1,400.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.48)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.22
- Abatements/Refunds	\$0.07
Total Collected	\$52,320.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,320.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,917.20
06/23/2017	\$41,476.01
07/21/2017	\$641.03
08/18/2017	\$2,286.14
Totals: 4 Distributions	\$52,320.38
Grand Totals: 4 Distributions	\$52,320.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,951.22	\$49,681.21	\$2,270.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$369.16	\$353.03	\$16.13	\$0.00	\$0.00	\$0.00
Totals	\$52,320.38	\$50,034.24	\$2,286.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.88	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

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

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$314,904.05	
+	Supplements	\$1,807.13	
-	Cancellations	\$2,132.51	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,042.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$304,535.57	
+	Prior Year Real Estate Tax	(\$20.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.85	
	Total Amount Due	\$304,538.13	

Current Year Taxes Paid

	Real Estate	\$170,419.34
	Railroad	\$4,927.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.85
-	Abatements/Refunds	\$0.23
	Total Collected	\$175,349.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$175,349.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$6,855.42	\$4,005.20
VILLAGE OF KINGSTON	\$10,315.33	\$6,037.67
Totals	\$17,170.75	\$10,042.87

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$26,497.76
06/23/2017	\$139,054.73
07/21/2017	\$2,145.46
08/18/2017	\$7,651.26
Totals: 4 Distributions	\$175,349.21
Grand Totals: 4 Distributions	\$175,349.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,447.54	\$37,734.45	\$1,713.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,066.03	\$5,800.98	\$265.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$113,938.82	\$108,960.31	\$4,978.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,896.82	\$15,202.21	\$694.61	\$0.00	\$0.00	\$0.00
Totals	\$175,349.21	\$167,697.95	\$7,651.26	\$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

	Original Amount Due	\$15,049.35	
+	Supplements	\$91.44	
-	Cancellations	\$107.90	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,032.88	
+	Prior Year Real Estate Tax	(\$0.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.04	
	Total Amount Due	\$15,033.00	

Current Year Taxes Paid

	Real Estate	\$8,622.70
	Railroad	\$237.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.04
-	Abatements/Refunds	\$0.01
	Total Collected	\$8,859.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,859.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,340.62
06/23/2017	\$7,023.65
07/21/2017	\$108.57
08/18/2017	\$387.09
Totals: 4 Distributions	\$8,859.93
Grand Totals: 4 Distributions	\$8,859.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,859.93	\$8,472.84	\$387.09	\$0.00	\$0.00	\$0.00
Totals	\$8,859.93	\$8,472.84	\$387.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.65	CAPES REDEMPTION 02-29-200-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE SALE 02-22-100-004 by TBA
	Totals	2 entries	\$1.04	

Abatement Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,113.65
+ Supplements	\$493.36
- Cancellations	\$562.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,044.03
+ Prior Year Real Estate Tax	(\$18.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,025.55

Current Year Taxes Paid	
Real Estate	\$36,957.74
Railroad	\$1,671.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,610.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,610.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,634.39
06/23/2017	\$32,522.38
07/21/2017	\$306.13
08/18/2017	\$1,147.72
Totals: 4 Distributions	\$38,610.62
Grand Totals: 4 Distributions	\$38,610.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,154.90	\$37,020.73	\$1,134.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$455.72	\$442.17	\$13.55	\$0.00	\$0.00	\$0.00
Totals	\$38,610.62	\$37,462.90	\$1,147.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,343.77	+	Real Estate	\$71,226.52
+	Supplements	\$950.82	+	Railroad	\$3,221.12
-	Cancellations	\$1,084.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$74,412.02
+	Prior Year Real Estate Tax	(\$35.62)	-	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	
		\$129,173.98	+	Forfeited Tax	
			Total		
			\$74,412.02		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$8,931.65
06/23/2017	\$62,678.53
07/21/2017	\$590.00
08/18/2017	\$2,211.84
Totals: 4 Distributions	\$74,412.02
Grand Totals: 4 Distributions	\$74,412.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$74,412.02	\$72,200.18	\$2,211.84	\$0.00	\$0.00	\$0.00
Totals	\$74,412.02	\$72,200.18	\$2,211.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$168,835.63	+	Real Estate	\$86,796.15
+	Supplements	\$1,158.67	+	Railroad	\$4,140.68
-	Cancellations	\$1,322.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.27)
+/-	Road & Bridge Transfer	(\$6,237.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,434.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.27)		Total Collected	\$90,893.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,390.91	+	Forfeited Tax	
				Total	\$90,893.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,771.85	\$6,237.93
Totals	\$10,771.85	\$6,237.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,884.16
06/23/2017	\$76,594.99
07/21/2017	\$718.94
08/18/2017	\$2,695.47
Totals: 4 Distributions	\$90,893.56
Grand Totals: 4 Distributions	\$90,893.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,068.23	\$27,240.29	\$827.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,604.98	\$11,260.01	\$344.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,934.90	\$39,718.08	\$1,216.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,285.45	\$9,979.71	\$305.74	\$0.00	\$0.00	\$0.00
Totals	\$90,893.56	\$88,198.09	\$2,695.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$58,401.51
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	\$58,401.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,401.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,112.62
06/23/2017	\$48,709.33
07/21/2017	\$1,308.39
08/18/2017	\$2,271.17
Totals: 4 Distributions	\$58,401.51
Grand Totals: 4 Distributions	\$58,401.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,526.63	\$52,406.15	\$2,120.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,874.88	\$3,724.19	\$150.69	\$0.00	\$0.00	\$0.00
Totals	\$58,401.51	\$56,130.34	\$2,271.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$154,444.26
+	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	\$154,444.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,444.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,165.00
06/23/2017	\$128,813.12
07/21/2017	\$3,460.05
08/18/2017	\$6,006.09
Totals: 4 Distributions	\$154,444.26
Grand Totals: 4 Distributions	\$154,444.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,793.58	\$92,068.33	\$3,725.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,935.73	\$4,743.79	\$191.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,901.73	\$37,388.90	\$1,512.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,259.50	\$6,977.19	\$282.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,531.86	\$4,355.62	\$176.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,021.86	\$2,904.34	\$117.52	\$0.00	\$0.00	\$0.00
Totals	\$154,444.26	\$148,438.17	\$6,006.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$23,440.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,440.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,440.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,159.37
06/23/2017	\$20,945.03
07/21/2017	\$29.14
08/18/2017	\$306.80
Totals: 4 Distributions	\$23,440.34
Grand Totals: 4 Distributions	\$23,440.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,440.34	\$23,133.54	\$306.80	\$0.00	\$0.00	\$0.00
Totals	\$23,440.34	\$23,133.54	\$306.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$65,152.02
+ Supplements	\$640.84
- Cancellations	\$692.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,100.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,100.51

Current Year Taxes Paid	
+ Real Estate	\$38,178.35
+ 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	\$38,178.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,178.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,517.04
06/23/2017	\$34,114.12
07/21/2017	\$47.47
08/18/2017	\$499.72
Totals: 4 Distributions	\$38,178.35
Grand Totals: 4 Distributions	\$38,178.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,981.67	\$26,628.51	\$353.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,519.12	\$2,486.14	\$32.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,677.56	\$8,563.98	\$113.58	\$0.00	\$0.00	\$0.00
Totals	\$38,178.35	\$37,678.63	\$499.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,662.71	+	Real Estate	\$37,452.23
+ Supplements	\$0.00	+	Railroad	\$1,764.03
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,662.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,216.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,662.71	+	Forfeited Tax	
			Total	\$39,216.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,366.07
06/23/2017	\$33,279.34
07/21/2017	\$267.41
08/18/2017	\$303.44
Totals: 4 Distributions	\$39,216.26
Grand Totals: 4 Distributions	\$39,216.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,845.65	\$36,560.55	\$285.10	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,509.39	\$1,497.71	\$11.68	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$861.22	\$854.56	\$6.66	\$0.00	\$0.00	\$0.00
Totals	\$39,216.26	\$38,912.82	\$303.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$94,703.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,703.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,703.23	

Current Year Taxes Paid

	Real Estate	\$51,655.80
	Railroad	\$2,433.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,088.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$54,088.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,401.19
06/23/2017	\$45,900.32
07/21/2017	\$368.82
08/18/2017	\$418.51
Totals: 4 Distributions	\$54,088.84
Grand Totals: 4 Distributions	\$54,088.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,241.96	\$26,038.91	\$203.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,004.92	\$20,842.40	\$162.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,887.32	\$2,864.98	\$22.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.14	\$417.88	\$3.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,787.79	\$2,766.22	\$21.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$745.71	\$739.94	\$5.77	\$0.00	\$0.00	\$0.00
Totals	\$54,088.84	\$53,670.33	\$418.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,669.42	+	Real Estate	\$35,368.82
+ Supplements	\$281.31	+	Railroad	\$0.00
- Cancellations	\$307.19	+	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	\$57,643.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,368.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,643.54	+	Forfeited Tax	
			Total	\$35,368.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,590.34
06/23/2017	\$24,539.36
07/21/2017	\$1,339.62
08/18/2017	\$899.50
Totals: 4 Distributions	\$35,368.82
Grand Totals: 4 Distributions	\$35,368.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,584.43	\$24,933.75	\$650.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,036.31	\$2,959.09	\$77.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$613.33	\$597.74	\$15.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,515.50	\$2,451.53	\$63.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,779.24	\$1,733.99	\$45.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,840.01	\$1,793.22	\$46.79	\$0.00	\$0.00	\$0.00
Totals	\$35,368.82	\$34,469.32	\$899.50	\$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	\$104,116.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,116.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,116.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$25,287.70
06/23/2017	\$72,237.65
07/21/2017	\$3,943.50
08/18/2017	\$2,647.89
Totals: 4 Distributions	\$104,116.74
Grand Totals: 4 Distributions	\$104,116.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$74.77	\$72.87	\$1.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$74,071.65	\$72,187.87	\$1,883.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,882.48	\$5,732.88	\$149.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,215.27	\$18,726.59	\$488.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,119.80	\$4,015.02	\$104.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$752.77	\$733.62	\$19.15	\$0.00	\$0.00	\$0.00
Totals	\$104,116.74	\$101,468.85	\$2,647.89	\$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	\$147,364.89
+	Supplements	\$2,841.63	+	Railroad	\$1,111.86
-	Cancellations	\$3,218.61	+	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	\$250,633.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.91)		Total Collected	\$148,553.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.98	+	County Trustee	
	Total Amount Due	\$250,565.49	+	Forfeited Tax	
				Total	\$148,553.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$24,776.30
06/23/2017	\$110,706.42
07/21/2017	\$2,613.87
08/18/2017	\$10,457.02
Totals: 4 Distributions	\$148,553.61
Grand Totals: 4 Distributions	\$148,553.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,577.91	\$71,187.42	\$5,390.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,586.68	\$7,982.25	\$604.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,320.61	\$44,919.22	\$3,401.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,585.71	\$4,262.91	\$322.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,482.70	\$9,744.79	\$737.91	\$0.00	\$0.00	\$0.00
Totals	\$148,553.61	\$138,096.59	\$10,457.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$561,059.80	
+	Supplements	\$6,355.34	
-	Cancellations	\$7,198.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.83	
	Adjusted Amount Due	\$560,540.51	
+	Prior Year Real Estate Tax	(\$159.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.70	
	Total Amount Due	\$560,387.73	

Current Year Taxes Paid

	Real Estate	\$329,579.60
	Railroad	\$2,486.66
	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	\$332,237.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$332,237.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$55,410.85
06/23/2017	\$247,593.48
07/21/2017	\$5,845.90
08/18/2017	\$23,387.08
Totals: 4 Distributions	\$332,237.31
Grand Totals: 4 Distributions	\$332,237.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,050.31	\$157,150.40	\$11,899.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,707.15	\$113,139.85	\$8,567.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,811.84	\$14,698.80	\$1,113.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,185.66	\$7,609.46	\$576.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,528.63	\$1,421.03	\$107.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,862.10	\$8,238.27	\$623.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,091.62	\$6,592.42	\$499.20	\$0.00	\$0.00	\$0.00
Totals	\$332,237.31	\$308,850.23	\$23,387.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,205.43	
+	Supplements	\$2,492.10	
-	Cancellations	\$2,836.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,470.47)	
+	Misc. Adjustments	\$139.80	
	Adjusted Amount Due	\$229,530.29	
+	Prior Year Real Estate Tax	(\$62.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.88	
	Total Amount Due	\$229,470.38	

Current Year Taxes Paid

	Real Estate	\$129,858.43
	Railroad	\$1,016.70
	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	\$130,955.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$130,955.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,059.21	\$12,470.47
Totals	\$21,059.21	\$12,470.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$21,834.83
06/23/2017	\$97,582.60
07/21/2017	\$2,303.60
08/18/2017	\$9,233.99
Totals: 4 Distributions	\$130,955.02
Grand Totals: 4 Distributions	\$130,955.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,121.00	\$14,970.39	\$1,150.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,032.63	\$76,258.20	\$5,774.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,473.28	\$29,257.82	\$2,215.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,328.11	\$1,234.62	\$93.49	\$0.00	\$0.00	\$0.00
Totals	\$130,955.02	\$121,721.03	\$9,233.99	\$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	\$52,611.03
+ Supplements	\$669.36	+	Railroad	\$3,313.11
- Cancellations	\$763.43	+	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	\$94,438.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$255.18)	Total Collected \$55,720.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
Total Amount Due	\$94,208.44	+	Forfeited Tax	
			Total	\$55,720.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,604.04
06/23/2017	\$44,706.18
07/21/2017	\$654.71
08/18/2017	\$2,755.15
Totals: 4 Distributions	\$55,720.08
Grand Totals: 4 Distributions	\$55,720.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,381.61	\$35,533.23	\$1,848.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,278.63	\$17,374.82	\$903.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59.84	\$56.88	\$2.96	\$0.00	\$0.00	\$0.00
Totals	\$55,720.08	\$52,964.93	\$2,755.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$173,347.52	
+	Supplements	\$1,132.46	
-	Cancellations	\$1,295.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,441.08)	
+	Misc. Adjustments	\$46.94	
	Adjusted Amount Due	\$165,790.21	
+	Prior Year Real Estate Tax	(\$371.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.82	
	Total Amount Due	\$165,465.13	

Current Year Taxes Paid

	Real Estate	\$89,282.20
	Railroad	\$5,822.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.94
	Prior Year Real Estate	(\$371.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,826.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,826.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,601.89	\$945.26
VILLAGE OF SHABBONA	\$11,077.95	\$6,495.82
Totals	\$12,679.84	\$7,441.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,969.28
06/23/2017	\$75,990.39
07/21/2017	\$1,111.10
08/18/2017	\$4,755.72
Totals: 4 Distributions	\$94,826.49
Grand Totals: 4 Distributions	\$94,826.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,922.23	\$26,472.57	\$1,449.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,896.24	\$5,604.88	\$291.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,324.01	\$41,183.16	\$2,140.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,684.01	\$16,810.16	\$873.85	\$0.00	\$0.00	\$0.00
Totals	\$94,826.49	\$90,070.77	\$4,755.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,165.76	+	Real Estate	\$50,300.91
+	Supplements	\$1,227.90	+	Railroad	\$1,728.28
-	Cancellations	\$1,513.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,879.93	-	Abatements/Refunds	\$0.37
+	Prior Year Real Estate Tax	(\$9.23)		Total Collected	\$52,019.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,870.70	+	Forfeited Tax	
				Total	\$52,019.59

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$7,529.13
06/23/2017	\$39,366.28
07/21/2017	\$711.91
08/18/2017	\$4,412.27
Totals: 4 Distributions	\$52,019.59
Grand Totals: 4 Distributions	\$52,019.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,841.95	\$47,444.75	\$4,397.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$177.64	\$162.57	\$15.07	\$0.00	\$0.00	\$0.00
Totals	\$52,019.59	\$47,607.32	\$4,412.27	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$258,254.03	
+	Supplements	\$2,968.39	
-	Cancellations	\$3,658.57	
-	Abatements/Refunds	\$0.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,181.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,381.94	
+	Prior Year Real Estate Tax	(\$22.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,359.58	

Current Year Taxes Paid

	Real Estate	\$121,602.63
	Railroad	\$4,775.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.88
	Total Collected	\$126,355.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$126,355.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,067.99	\$661.95
VILLAGE OF SOMONAUK	\$55,332.05	\$34,519.08
Totals	\$56,400.04	\$35,181.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,201.45
06/23/2017	\$95,467.09
07/21/2017	\$1,721.01
08/18/2017	\$10,965.60
Totals: 4 Distributions	\$126,355.15
Grand Totals: 4 Distributions	\$126,355.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,654.59	\$67,159.08	\$6,495.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$37.66	\$34.47	\$3.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,501.06	\$37,980.92	\$3,520.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,161.84	\$10,215.08	\$946.76	\$0.00	\$0.00	\$0.00
Totals	\$126,355.15	\$115,389.55	\$10,965.60	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$47,907.83
+ 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	\$47,907.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,907.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,047.57
06/23/2017	\$39,583.15
07/21/2017	\$350.61
08/18/2017	\$926.50
Totals: 4 Distributions	\$47,907.83
Grand Totals: 4 Distributions	\$47,907.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,482.10	\$34,795.91	\$686.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$549.26	\$538.64	\$10.62	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,578.74	\$4,490.19	\$88.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,863.64	\$3,788.92	\$74.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,434.09	\$3,367.67	\$66.42	\$0.00	\$0.00	\$0.00
Totals	\$47,907.83	\$46,981.33	\$926.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$119,524.13	
+	Supplements	\$749.27	
-	Cancellations	\$954.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,318.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,318.75	

Current Year Taxes Paid

+	Real Estate	\$68,402.61
+	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	\$68,402.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,402.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,062.44
06/23/2017	\$56,516.76
07/21/2017	\$500.58
08/18/2017	\$1,322.83
Totals: 4 Distributions	\$68,402.61
Grand Totals: 4 Distributions	\$68,402.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,786.37	\$39,016.94	\$769.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,723.45	\$5,612.77	\$110.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,169.34	\$16,837.30	\$332.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,723.45	\$5,612.77	\$110.68	\$0.00	\$0.00	\$0.00
Totals	\$68,402.61	\$67,079.78	\$1,322.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,216.62
+ Supplements	\$845.17
- Cancellations	\$939.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.83
Adjusted Amount Due	\$122,187.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$78.87
Total Amount Due	\$122,266.36

Current Year Taxes Paid	
Real Estate	\$70,291.36
Railroad	\$1,720.62
Mobile Home	\$0.00
Misc. Adjustments	\$64.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$78.87
- Abatements/Refunds	\$0.00
Total Collected	\$72,155.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,155.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,570.61
06/23/2017	\$57,615.88
07/21/2017	\$1,745.13
08/18/2017	\$4,224.06
Totals: 4 Distributions	\$72,155.68
Grand Totals: 4 Distributions	\$72,155.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,958.85	\$44,209.84	\$2,749.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,645.55	\$7,197.97	\$447.58	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,520.11	\$14,611.55	\$908.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,031.17	\$1,912.26	\$118.91	\$0.00	\$0.00	\$0.00
Totals	\$72,155.68	\$67,931.62	\$4,224.06	\$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	\$102,784.94
	Railroad	\$2,516.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.80
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$115.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,511.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$105,511.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,532.61
06/23/2017	\$84,249.91
07/21/2017	\$2,551.84
08/18/2017	\$6,176.71
Totals: 4 Distributions	\$105,511.07
Grand Totals: 4 Distributions	\$105,511.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,643.99	\$85,337.61	\$5,306.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,416.61	\$6,982.43	\$434.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,426.27	\$3,225.70	\$200.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.20	\$19.96	\$1.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$576.73	\$542.96	\$33.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,426.27	\$3,225.70	\$200.57	\$0.00	\$0.00	\$0.00
Totals	\$105,511.07	\$99,334.36	\$6,176.71	\$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	(\$18,573.98)	
+	Misc. Adjustments	\$155.54	
	Adjusted Amount Due	\$274,572.66	
+	Prior Year Real Estate Tax	(\$20.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	Total Amount Due	\$274,741.46	

Current Year Taxes Paid

	Real Estate	\$150,277.14
	Railroad	\$3,932.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.54
	Prior Year Real Estate	(\$20.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,534.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$154,534.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$31,649.55	\$18,573.98
Totals	\$31,649.55	\$18,573.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,325.56
06/23/2017	\$123,318.66
07/21/2017	\$3,731.37
08/18/2017	\$9,158.49
Totals: 4 Distributions	\$154,534.08
Grand Totals: 4 Distributions	\$154,534.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,252.00	\$46,256.79	\$2,995.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,722.56	\$8,211.94	\$510.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,161.86	\$65,113.08	\$4,048.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,356.45	\$21,989.14	\$1,367.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,041.21	\$3,804.64	\$236.57	\$0.00	\$0.00	\$0.00
Totals	\$154,534.08	\$145,375.59	\$9,158.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$417,054.18
+ Supplements	\$3,625.86
- Cancellations	\$4,092.70
- Abatements/Refunds	\$0.05
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$178.52
Adjusted Amount Due	\$416,765.81
+ Prior Year Real Estate Tax	(\$49.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$95.73
Total Amount Due	\$416,812.04

Current Year Taxes Paid	
Real Estate	\$236,921.11
Railroad	\$397.02
Mobile Home	\$0.00
Misc. Adjustments	\$178.52
Prior Year Real Estate	(\$49.50)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$95.73
- Abatements/Refunds	\$0.05
Total Collected	\$237,542.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$237,542.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$36,270.38
06/23/2017	\$187,221.33
07/21/2017	\$3,408.31
08/18/2017	\$10,642.81
Totals: 4 Distributions	\$237,542.83
Grand Totals: 4 Distributions	\$237,542.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,641.99	\$204,070.02	\$9,571.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,196.03	\$17,380.78	\$815.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,704.81	\$5,449.22	\$255.59	\$0.00	\$0.00	\$0.00
Totals	\$237,542.83	\$226,900.02	\$10,642.81	\$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	\$7,275.01	
-	Cancellations	\$8,215.38	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,241.79)	
+	Misc. Adjustments	\$361.56	
	Adjusted Amount Due	\$839,792.68	
+	Prior Year Real Estate Tax	(\$101.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.87	
	Total Amount Due	\$839,885.48	

Current Year Taxes Paid

	Real Estate	\$475,570.44
	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	\$476,828.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$476,828.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,448.34	\$4,241.79
Totals	\$7,448.34	\$4,241.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,805.89
06/23/2017	\$375,818.10
07/21/2017	\$6,841.50
08/18/2017	\$21,363.25
Totals: 4 Distributions	\$476,828.74
Grand Totals: 4 Distributions	\$476,828.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,304.71	\$10,798.21	\$506.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,133.11	\$6,813.84	\$319.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22,749.32	\$21,730.08	\$1,019.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$350,313.61	\$334,618.36	\$15,695.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$68,230.73	\$65,173.76	\$3,056.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,548.63	\$8,165.62	\$383.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,548.63	\$8,165.62	\$383.01	\$0.00	\$0.00	\$0.00
Totals	\$476,828.74	\$455,465.49	\$21,363.25	\$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	\$650.68
- Cancellations	\$718.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,096.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,096.00

Current Year Taxes Paid	
+ Real Estate	\$34,456.39
+ Railroad	\$25.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,481.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,481.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,571.91
06/23/2017	\$26,545.39
07/21/2017	\$502.60
08/18/2017	\$862.09
Totals: 4 Distributions	\$34,481.99
Grand Totals: 4 Distributions	\$34,481.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,238.50	\$28,507.49	\$731.01	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,992.39	\$3,892.58	\$99.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,251.10	\$1,219.83	\$31.27	\$0.00	\$0.00	\$0.00
Totals	\$34,481.99	\$33,619.90	\$862.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$106,350.88
+ Supplements	\$1,254.45
- Cancellations	\$1,385.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,219.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,219.95

Current Year Taxes Paid	
+ Real Estate	\$66,428.76
+ Railroad	\$49.36
+ 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	\$66,478.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,478.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,670.06
06/23/2017	\$51,177.12
07/21/2017	\$968.95
08/18/2017	\$1,661.99
Totals: 4 Distributions	\$66,478.12
Grand Totals: 4 Distributions	\$66,478.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,035.34	\$36,109.45	\$925.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,331.16	\$1,297.88	\$33.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,274.94	\$18,793.05	\$481.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,571.66	\$7,382.36	\$189.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,265.02	\$1,233.39	\$31.63	\$0.00	\$0.00	\$0.00
Totals	\$66,478.12	\$64,816.13	\$1,661.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$635,929.05	
+	Supplements	\$5,046.88	
-	Cancellations	\$9,127.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,847.54	
+	Misc. Adjustments	\$26.04	
	Adjusted Amount Due	\$646,721.64	
+	Prior Year Real Estate Tax	\$2.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$129.21	
	Total Amount Due	\$646,853.00	

Current Year Taxes Paid

	Real Estate	\$354,854.74
	Railroad	\$970.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	\$2.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$129.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$355,982.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$355,982.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,408.31	\$14,847.54
Totals	\$26,408.31	\$14,847.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$27,453.08
06/23/2017	\$310,019.78
07/21/2017	\$3,358.36
08/18/2017	\$15,151.69
Totals: 4 Distributions	\$355,982.91
Grand Totals: 4 Distributions	\$355,982.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,596.11	\$234,293.92	\$10,302.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,725.18	\$28,473.18	\$1,252.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,847.54	\$14,064.19	\$783.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,455.03	\$37,793.22	\$1,661.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,359.05	\$26,206.71	\$1,152.34	\$0.00	\$0.00	\$0.00
Totals	\$355,982.91	\$340,831.22	\$15,151.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$222,162.55	+	Real Estate	\$118,796.32
+	Supplements	\$1,702.25	+	Railroad	\$325.59
-	Cancellations	\$3,106.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.10	+	Prior Year Misc. Adjustments	\$45.14
		Adjusted Amount Due		Total Collected	\$119,176.15
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total		
+	Prior Year Misc. Adjustments	\$45.14	\$119,176.15		
		Total Amount Due			
		\$220,813.03			

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,005.99
06/23/2017	\$104,033.62
07/21/2017	\$1,116.95
08/18/2017	\$5,019.59
Totals: 4 Distributions	\$119,176.15
Grand Totals: 4 Distributions	\$119,176.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$510.11	\$488.62	\$21.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,035.88	\$992.25	\$43.63	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$114,522.43	\$109,698.85	\$4,823.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$259.79	\$248.85	\$10.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$779.28	\$746.46	\$32.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,068.66	\$1,981.53	\$87.13	\$0.00	\$0.00	\$0.00
Totals	\$119,176.15	\$114,156.56	\$5,019.59	\$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	\$39.46	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE SALE 09-17-376-011 by TBA
Totals 4 entries			\$54.24	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,056,973.01	+	Real Estate	\$3,454,932.79
+	Supplements	\$88,317.50	+	Railroad	\$12,097.77
-	Cancellations	\$138,832.57	+	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	\$81,097.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,620.49	+	Prior Year Misc. Adjustments	\$4,339.65
	Adjusted Amount Due	\$6,089,176.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.84)		Total Collected	\$3,471,829.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,339.65	+	County Trustee	
	Total Amount Due	\$6,092,355.16	+	Forfeited Tax	
				Total	\$3,471,829.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$12,837.31	\$7,895.39
CORTLAND ROAD & BRIDGE	\$1,902.36	\$1,069.90
DEKALB ROAD & BRIDGE	\$128,674.92	\$72,132.63
Totals	\$143,414.59	\$81,097.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$593,383.27
06/23/2017	\$2,580,370.05
07/21/2017	\$44,644.77
08/18/2017	\$253,431.77
Totals: 4 Distributions	\$3,471,829.86
Grand Totals: 4 Distributions	\$3,471,829.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,346.36	\$427,550.12	\$33,796.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$275,154.50	\$254,997.88	\$20,156.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,590.46	\$37,616.97	\$2,973.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$81,097.92	\$76,056.49	\$5,041.43	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,473,873.20	\$1,365,903.63	\$107,969.57	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,139,767.42	\$1,056,273.00	\$83,494.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,471,829.86	\$3,218,398.09	\$253,431.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,298,567.18	+	Real Estate	\$1,280,462.19
+ Supplements	\$32,478.45	+	Railroad	\$4,493.51
- Cancellations	\$51,628.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$460.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$614.96	+	Prior Year Misc. Adjustments	\$1,784.59
Adjusted Amount Due	\$2,280,032.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$460.84)	Total Collected \$1,286,894.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,784.59	+	County Trustee	
Total Amount Due	\$2,281,355.80	+	Forfeited Tax	
			Total	\$1,286,894.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$220,090.32
06/23/2017	\$956,074.61
07/21/2017	\$16,467.63
08/18/2017	\$94,261.85
Totals: 4 Distributions	\$1,286,894.41
Grand Totals: 4 Distributions	\$1,286,894.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,286,894.41	\$1,192,632.56	\$94,261.85	\$0.00	\$0.00	\$0.00
Totals	\$1,286,894.41	\$1,192,632.56	\$94,261.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$130.61	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.05	MOONEY REDEMPTION 08-12-184-027 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$614.96	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 24 entries			\$2,399.55	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Current Year Taxes Paid	
+ Real Estate	\$561.70
+ 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	\$561.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$561.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$75.15
06/23/2017	\$437.56
07/21/2017	\$17.68
08/18/2017	\$31.31
Totals: 4 Distributions	\$561.70
Grand Totals: 4 Distributions	\$561.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$561.70	\$530.39	\$31.31	\$0.00	\$0.00	\$0.00
Totals	\$561.70	\$530.39	\$31.31	\$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	\$3,107.14
+	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	\$3,107.14
+	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	\$3,107.14

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$289.01
06/23/2017	\$2,545.71
07/21/2017	\$6.70
08/18/2017	\$265.72
Totals: 4 Distributions	\$3,107.14
Grand Totals: 4 Distributions	\$3,107.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,107.14	\$2,841.42	\$265.72	\$0.00	\$0.00	\$0.00
Totals	\$3,107.14	\$2,841.42	\$265.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,794.32	+	Real Estate	\$407,526.27
+	Supplements	\$3,844.23	+	Railroad	\$1,843.40
-	Cancellations	\$4,307.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.56)
+/-	Road & Bridge Transfer	\$18,708.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$717,038.52	-	Abatements/Refunds	\$0.55
+	Prior Year Real Estate Tax	(\$43.56)		Total Collected	\$409,325.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$716,994.96	+	Forfeited Tax	
				Total	\$409,325.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$25,273.32	\$14,703.01
KINGSTON ROAD & BRIDGE	\$6,855.42	\$4,005.20
Totals	\$32,128.74	\$18,708.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,187.40
06/23/2017	\$322,406.11
07/21/2017	\$7,006.01
08/18/2017	\$20,726.04
Totals: 4 Distributions	\$409,325.56
Grand Totals: 4 Distributions	\$409,325.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,191.59	\$161,588.12	\$8,603.47	\$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	\$18,708.21	\$17,728.55	\$979.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$209,261.92	\$198,683.37	\$10,578.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,581.92	\$5,299.74	\$282.18	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,581.92	\$5,299.74	\$282.18	\$0.00	\$0.00	\$0.00
Totals	\$409,325.56	\$388,599.52	\$20,726.04	\$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			\$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	\$171,354.41
+	Supplements	\$2,711.03	+	Railroad	\$1,890.50
-	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	\$18,573.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.50	+	Prior Year Misc. Adjustments	\$113.92
	Adjusted Amount Due	\$293,120.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.41	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$173,643.74		
+	Prior Year Misc. Adjustments	\$113.92	+	Hold Back	\$0.00
	Total Amount Due	\$293,254.69	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$173,643.74		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$31,649.55	\$18,573.98
Totals	\$31,649.55	\$18,573.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,481.10
06/23/2017	\$143,223.77
07/21/2017	\$3,580.07
08/18/2017	\$9,358.80
Totals: 4 Distributions	\$173,643.74
Grand Totals: 4 Distributions	\$173,643.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,901.11	\$70,851.80	\$4,049.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,927.74	\$16,012.58	\$915.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,573.98	\$17,598.62	\$975.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,571.73	\$23,243.32	\$1,328.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,463.89	\$5,168.50	\$295.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,571.05	\$5,269.86	\$301.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,382.67	\$15,496.98	\$885.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,824.17	\$3,617.43	\$206.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,427.40	\$7,025.85	\$401.55	\$0.00	\$0.00	\$0.00
Totals	\$173,643.74	\$164,284.94	\$9,358.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$150,804.19
+ Supplements	\$2,003.61
- Cancellations	\$2,269.58
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,037.67
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,575.88
+ Prior Year Real Estate Tax	\$0.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,575.97

Current Year Taxes Paid	
+ Real Estate	\$90,468.56
+ Railroad	\$321.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$90,789.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,789.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$10,315.33	\$6,037.67
Totals	\$10,315.33	\$6,037.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,887.89
06/23/2017	\$73,413.84
07/21/2017	\$1,445.42
08/18/2017	\$4,042.51
Totals: 4 Distributions	\$90,789.66
Grand Totals: 4 Distributions	\$90,789.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,955.45	\$28,621.91	\$1,333.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,569.27	\$7,232.30	\$336.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,037.67	\$5,768.13	\$269.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,078.87	\$9,630.18	\$448.69	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,936.39	\$3,761.15	\$175.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,396.41	\$5,156.18	\$240.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$280.02	\$267.55	\$12.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,214.42	\$22,180.96	\$1,033.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,321.16	\$4,128.79	\$192.37	\$0.00	\$0.00	\$0.00
Totals	\$90,789.66	\$86,747.15	\$4,042.51	\$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	\$111,618.79
+ Supplements	\$1,057.78	+	Railroad	\$337.08
- Cancellations	\$1,253.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.49
+/- Road & Bridge Transfer	\$3,546.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.90	+	Prior Year Misc. Adjustments	\$30.92
Adjusted Amount Due	\$202,499.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.49	Total Collected \$112,004.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.92	+	County Trustee	
Total Amount Due	\$202,531.26	+	Forfeited Tax	
			Total	\$112,004.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$6,265.70	\$3,546.44
Totals	\$6,265.70	\$3,546.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,307.02
06/23/2017	\$89,840.01
07/21/2017	\$2,596.71
08/18/2017	\$5,260.44
Totals: 4 Distributions	\$112,004.18
Grand Totals: 4 Distributions	\$112,004.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,670.14	\$38,750.38	\$1,919.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,546.44	\$3,405.55	\$140.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54,228.88	\$51,669.10	\$2,559.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,711.97	\$2,583.96	\$128.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,846.75	\$10,334.75	\$512.00	\$0.00	\$0.00	\$0.00
Totals	\$112,004.18	\$106,743.74	\$5,260.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,833.76	+	Real Estate	\$26,506.06
+ Supplements	\$243.73	+	Railroad	\$79.64
- Cancellations	\$287.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.14	+	Prior Year Misc. Adjustments	\$7.58
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$48,794.22	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$26,597.42		
+ Prior Year Misc. Adjustments	\$7.58	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$48,801.80	+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,597.42		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,407.74
06/23/2017	\$21,319.03
07/21/2017	\$615.17
08/18/2017	\$1,255.48
Totals: 4 Distributions	
\$26,597.42	
Grand Totals: 4 Distributions	
\$26,597.42	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.74	\$4.51	\$0.23	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$25,373.48	\$24,175.78	\$1,197.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,219.20	\$1,161.65	\$57.55	\$0.00	\$0.00	\$0.00
Totals	\$26,597.42	\$25,341.94	\$1,255.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,381.82	+	Real Estate	\$5,846.15
+ Supplements	\$250.44	+	Railroad	\$429.98
- Cancellations	\$287.70	+	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	\$945.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,289.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$444.40)	Total Collected		\$5,831.73
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,845.42	+	Forfeited Tax	
			Total	\$5,831.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,601.89	\$945.26
Totals	\$1,601.89	\$945.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$203.49
06/23/2017	\$5,074.23
07/21/2017	\$158.71
08/18/2017	\$395.30
Totals: 4 Distributions	\$5,831.73
Grand Totals: 4 Distributions	\$5,831.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,498.32	\$1,390.64	\$107.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$945.26	\$901.14	\$44.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$532.76	\$494.47	\$38.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$596.13	\$553.29	\$42.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,232.60	\$1,144.01	\$88.59	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,026.66	\$952.88	\$73.78	\$0.00	\$0.00	\$0.00
Totals	\$5,831.73	\$5,436.43	\$395.30	\$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	\$66,091.32
+	Supplements	\$1,213.92	+	Railroad	\$705.33
-	Cancellations	\$1,385.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.90)
+/-	Road & Bridge Transfer	\$6,237.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,320.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.90)		Total Collected	\$66,711.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,235.17	+	Forfeited Tax	
				Total	\$66,711.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,771.85	\$6,237.93
Totals	\$10,771.85	\$6,237.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,734.00
06/23/2017	\$55,101.13
07/21/2017	\$637.80
08/18/2017	\$3,238.82
Totals: 4 Distributions	\$66,711.75
Grand Totals: 4 Distributions	\$66,711.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,200.75	\$15,384.46	\$816.29	\$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.	\$6,704.01	\$6,366.23	\$337.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,237.93	\$6,046.10	\$191.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,028.03	\$4,774.69	\$253.34	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$558.66	\$530.52	\$28.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,748.35	\$4,509.10	\$239.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,921.13	\$15,118.94	\$802.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,932.86	\$2,785.09	\$147.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,380.03	\$7,957.80	\$422.23	\$0.00	\$0.00	\$0.00
Totals	\$66,711.75	\$63,472.93	\$3,238.82	\$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	\$819.94
- Cancellations	\$923.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,381.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,581.04
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,581.53

Current Year Taxes Paid	
+ Real Estate	\$62,451.23
+ 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	\$62,451.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,451.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$6,012.22	\$3,381.41
Totals	\$6,012.22	\$3,381.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,213.59
06/23/2017	\$53,587.06
07/21/2017	\$967.45
08/18/2017	\$1,683.62
Totals: 4 Distributions	\$62,451.72
Grand Totals: 4 Distributions	\$62,451.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,154.92	\$29,386.75	\$768.17	\$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	\$3,381.41	\$3,202.54	\$178.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,653.11	\$20,127.00	\$526.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,754.10	\$2,683.94	\$70.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,508.18	\$5,367.87	\$140.31	\$0.00	\$0.00	\$0.00
Totals	\$62,451.72	\$60,768.10	\$1,683.62	\$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	\$5,390.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,390.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,390.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$459.30
06/23/2017	\$4,736.15
07/21/2017	\$89.54
08/18/2017	\$105.38
Totals: 4 Distributions	\$5,390.37
Grand Totals: 4 Distributions	\$5,390.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,390.37	\$5,284.99	\$105.38	\$0.00	\$0.00	\$0.00
Totals	\$5,390.37	\$5,284.99	\$105.38	\$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	\$779,397.05
+	Supplements	\$14,853.96	+	Railroad	\$3,575.42
-	Cancellations	\$16,884.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$863.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$429.07)
+/-	Road & Bridge Transfer	\$13,132.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$863.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,324,137.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$429.07)		Total Collected	\$783,407.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,323,708.68	+	Forfeited Tax	
				Total	\$783,407.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,059.21	\$12,470.47
SOMONAUK ROAD & BRIDGE	\$1,067.99	\$661.95
Totals	\$22,127.20	\$13,132.42

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$126,653.68
06/23/2017	\$586,555.84
07/21/2017	\$13,369.52
08/18/2017	\$56,828.06
Totals: 4 Distributions	\$783,407.10
Grand Totals: 4 Distributions	\$783,407.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,587.80	\$225,904.13	\$17,683.67	\$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.	\$56,423.40	\$52,327.25	\$4,096.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,132.42	\$12,223.71	\$908.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$97,460.56	\$90,385.25	\$7,075.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$142,847.45	\$132,477.21	\$10,370.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,266.99	\$9,521.64	\$745.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,518.56	\$19,028.99	\$1,489.57	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$8,139.50	\$7,548.60	\$590.90	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$34,553.74	\$32,045.25	\$2,508.49	\$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	\$2,570.41	\$2,383.80	\$186.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,423.40	\$52,327.25	\$4,096.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,703.50	\$7,144.26	\$559.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,829.69	\$11,898.30	\$931.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$51,297.21	\$47,573.21	\$3,724.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$25,652.47	\$23,790.19	\$1,862.28	\$0.00	\$0.00	\$0.00
Totals	\$783,407.10	\$726,579.04	\$56,828.06	\$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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$98,692.88	+	Real Estate	\$63,348.93
+	Supplements	\$967.82	+	Railroad	\$2,392.19
-	Cancellations	\$1,123.25	+	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	\$6,495.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.07	+	Prior Year Misc. Adjustments	\$72.89
	Adjusted Amount Due	\$105,105.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.40)		Total Collected	\$65,857.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.89	+	County Trustee	
	Total Amount Due	\$105,149.83	+	Forfeited Tax	
				Total	\$65,857.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,077.95	\$6,495.82
Totals	\$11,077.95	\$6,495.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,601.22
06/23/2017	\$54,005.62
07/21/2017	\$690.34
08/18/2017	\$3,560.50
Totals: 4 Distributions	\$65,857.68
Grand Totals: 4 Distributions	\$65,857.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,167.17	\$29,430.98	\$1,736.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$961.71	\$908.14	\$53.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,495.82	\$6,242.11	\$253.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,191.32	\$17,177.96	\$1,013.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,781.03	\$6,403.29	\$377.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$689.07	\$650.69	\$38.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,571.56	\$1,484.01	\$87.55	\$0.00	\$0.00	\$0.00
Totals	\$65,857.68	\$62,297.18	\$3,560.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$15,319.18
	Railroad	\$587.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,945.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,945.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,796.82
06/23/2017	\$13,096.11
07/21/2017	\$164.33
08/18/2017	\$888.26
Totals: 4 Distributions	\$15,945.52
Grand Totals: 4 Distributions	\$15,945.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,945.52	\$15,057.26	\$888.26	\$0.00	\$0.00	\$0.00
Totals	\$15,945.52	\$15,057.26	\$888.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$421,174.37	+	Real Estate	\$289,076.96
+	Supplements	\$8,213.03	+	Railroad	\$5,073.98
-	Cancellations	\$9,597.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.16)
+/-	Road & Bridge Transfer	\$34,519.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$294,070.63
+	Prior Year Real Estate Tax	(\$77.16)	-	Abatements/Refunds	\$3.15
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$454,229.01	+	Forfeited Tax	
			Total		
			\$294,070.63		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$55,332.05	\$34,519.08
Totals	\$55,332.05	\$34,519.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$44,221.15
06/23/2017	\$220,569.57
07/21/2017	\$5,663.31
08/18/2017	\$23,616.60
Totals: 4 Distributions	\$294,070.63
Grand Totals: 4 Distributions	\$294,070.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,063.46	\$66,253.09	\$5,810.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,470.58	\$92,369.76	\$8,100.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,519.08	\$31,829.80	\$2,689.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,773.47	\$14,501.67	\$1,271.80	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,516.24	\$9,668.33	\$847.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,567.44	\$10,634.76	\$932.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,763.35	\$23,686.08	\$2,077.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,397.01	\$21,510.54	\$1,886.47	\$0.00	\$0.00	\$0.00
Totals	\$294,070.63	\$270,454.03	\$23,616.60	\$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	\$1.00	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$1.90	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals			2 entries	\$2.90

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$144,989.24	+	Real Estate	\$87,943.80	
+	Supplements	\$2,276.55	+	Railroad	\$1,696.38	
-	Cancellations	\$2,840.69	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.74	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.05)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,424.36	-	Abatements/Refunds	\$0.74	
+	Prior Year Real Estate Tax	(\$19.05)	Total Collected			\$89,620.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$144,405.31	+	Forfeited Tax		
				Total	\$89,620.39	

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,807.13
06/23/2017	\$67,007.18
07/21/2017	\$1,449.53
08/18/2017	\$7,356.55
Totals: 4 Distributions	\$89,620.39
Grand Totals: 4 Distributions	\$89,620.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,160.28	\$31,356.24	\$2,804.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,705.99	\$34,610.86	\$3,095.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,554.69	\$4,180.82	\$373.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,426.89	\$4,981.41	\$445.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,138.64	\$1,045.17	\$93.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,618.70	\$3,321.65	\$297.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,015.20	\$2,767.69	\$247.51	\$0.00	\$0.00	\$0.00
Totals	\$89,620.39	\$82,263.84	\$7,356.55	\$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	\$0.26	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$0.49	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals			2 entries	\$0.75

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	\$1,657,898.60
+	Supplements	\$18,382.00	+	Railroad	\$0.18
-	Cancellations	\$21,386.65	+	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	\$41,136.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$825.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,929,606.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$229.90)	Total Collected \$1,658,493.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,929,376.58	+	Forfeited Tax	
			Total \$1,658,493.93		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$55,705.35	\$31,329.27
DEKALB ROAD & BRIDGE	\$9,923.94	\$5,565.58
SYCAMORE ROAD & BRIDGE	\$7,448.34	\$4,241.79
Totals	\$73,077.63	\$41,136.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$239,067.17
06/23/2017	\$1,313,976.79
07/21/2017	\$25,213.68
08/18/2017	\$80,236.29
Totals: 4 Distributions	\$1,658,493.93
Grand Totals: 4 Distributions	\$1,658,493.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700,697.41	\$666,894.95	\$33,802.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,613.88	\$83,387.28	\$4,226.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,397.12	\$83,180.99	\$4,216.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,136.64	\$38,923.51	\$2,213.13	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$333,448.93	\$317,362.98	\$16,085.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$295,704.67	\$281,439.54	\$14,265.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,137.12	\$49,621.97	\$2,515.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,208.30	\$10,667.60	\$540.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$49,149.86	\$46,778.82	\$2,371.04	\$0.00	\$0.00	\$0.00
Totals	\$1,658,493.93	\$1,578,257.64	\$80,236.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$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	\$6,546.06
- Cancellations	\$7,601.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$304.35
Adjusted Amount Due	\$1,065,568.29
+ Prior Year Real Estate Tax	(\$88.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,065,480.28

Current Year Taxes Paid	
+ Real Estate	\$596,406.11
+ 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	\$596,622.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$596,622.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86,276.39
06/23/2017	\$472,443.24
07/21/2017	\$9,121.27
08/18/2017	\$28,781.62
Totals: 4 Distributions	\$596,622.52
Grand Totals: 4 Distributions	\$596,622.52

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)	\$596,622.52	\$567,840.90	\$28,781.62	\$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	\$596,622.52	\$567,840.90	\$28,781.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$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	\$130,315.00
+	Supplements	\$1,706.88	+	Railroad	\$1,729.53
-	Cancellations	\$1,934.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.44
+/-	Road & Bridge Transfer	\$19,808.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$268.38
	Adjusted Amount Due	\$199,854.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.44	Total Collected \$132,339.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$268.38	+	County Trustee	
	Total Amount Due	\$200,149.37	+	Forfeited Tax	
			Total \$132,339.35		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,173.10	\$19,808.87
Totals	\$32,173.10	\$19,808.87

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,044.79
06/23/2017	\$106,593.62
07/21/2017	\$2,872.63
08/18/2017	\$5,828.31
Totals: 4 Distributions	\$132,339.35
Grand Totals: 4 Distributions	\$132,339.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,399.92	\$59,634.68	\$2,765.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,808.87	\$18,967.35	\$841.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,512.95	\$17,692.55	\$820.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,432.77	\$9,014.75	\$418.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,068.03	\$19,178.71	\$889.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,840.10	\$1,758.56	\$81.54	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$276.71	\$264.44	\$12.27	\$0.00	\$0.00	\$0.00
Totals	\$132,339.35	\$126,511.04	\$5,828.31	\$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	\$234.38
+	Supplements	\$12.30	+		Railroad	\$0.00
-	Cancellations	\$13.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$234.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$448.89	+		Forfeited Tax	
					Total	\$234.38

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$234.38	\$234.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234.38	\$234.38	\$0.00	\$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	\$236.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$236.04
+	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	\$236.04

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2.01
06/23/2017	\$232.02
08/18/2017	\$2.01
Totals: 3 Distributions	\$236.04
Grand Totals: 3 Distributions	\$236.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$236.04	\$234.03	\$2.01	\$0.00	\$0.00	\$0.00
Totals	\$236.04	\$234.03	\$2.01	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$485,068.43	+	Real Estate	\$268,603.56
+	Supplements	\$3,379.36	+	Railroad	\$2,225.61
-	Cancellations	\$5,869.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.92	+	Prior Year Misc. Adjustments	\$79.17
		Adjusted Amount Due		Total Collected	\$270,924.26
+	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	\$79.17	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$482,673.12		Total	\$270,924.26

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$26,885.15
06/23/2017	\$230,983.26
07/21/2017	\$2,873.94
08/18/2017	\$10,181.91
Totals: 4 Distributions	\$270,924.26
Grand Totals: 4 Distributions	\$270,924.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,469.84	\$123,641.67	\$4,828.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$142,454.42	\$137,100.68	\$5,353.74	\$0.00	\$0.00	\$0.00
Totals	\$270,924.26	\$260,742.35	\$10,181.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$69.22	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE SALE 09-29-252-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE SALE 09-17-376-011 by TBA
Totals 4 entries			\$95.09	

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

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

Current Year Taxes Paid	
+ Real Estate	\$77,383.31
+ Railroad	\$2,039.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,423.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,423.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,466.84
06/23/2017	\$64,212.87
07/21/2017	\$2,967.10
08/18/2017	\$2,776.29
Totals: 4 Distributions	\$79,423.10
Grand Totals: 4 Distributions	\$79,423.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,423.10	\$76,646.81	\$2,776.29	\$0.00	\$0.00	\$0.00
Totals	\$79,423.10	\$76,646.81	\$2,776.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,642.13		+	Real Estate	\$2,530.49
+	Supplements	\$0.00		+	Railroad	\$209.21
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,642.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,739.70
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,642.13		+	Forfeited Tax	
					Total	\$2,739.70

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,458.76	\$1,458.76	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,280.94	\$1,280.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,739.70	\$2,739.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$959,481.28	
+	Supplements	\$6,989.43	
-	Cancellations	\$7,831.85	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.83	
	Adjusted Amount Due	\$958,740.39	
+	Prior Year Real Estate Tax	(\$23.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$360.87	
	Total Amount Due	\$959,077.30	

Current Year Taxes Paid

	Real Estate	\$547,725.85
	Railroad	\$8,853.29
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.83
	Prior Year Real Estate	(\$23.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$360.87
-	Abatements/Refunds	\$0.30
	Total Collected	\$557,017.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$557,017.58

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$85,975.54
06/23/2017	\$437,348.09
07/21/2017	\$6,951.36
08/18/2017	\$26,742.59
Totals: 4 Distributions	\$557,017.58
Grand Totals: 4 Distributions	\$557,017.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,067.55	\$120,015.01	\$6,052.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$107,732.23	\$102,559.97	\$5,172.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$323,217.80	\$307,700.01	\$15,517.79	\$0.00	\$0.00	\$0.00
Totals	\$557,017.58	\$530,274.99	\$26,742.59	\$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	\$16,185.26
+ 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	\$16,431.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,431.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,649.91
06/23/2017	\$11,305.31
07/21/2017	\$616.64
08/18/2017	\$860.02
Totals: 4 Distributions	\$16,431.88
Grand Totals: 4 Distributions	\$16,431.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,065.00	\$7,642.89	\$422.11	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$301.87	\$286.07	\$15.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,065.01	\$7,642.90	\$422.11	\$0.00	\$0.00	\$0.00
Totals	\$16,431.88	\$15,571.86	\$860.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$228,056.44
	Railroad	\$4,963.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$187.03
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$226.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,433.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$233,433.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,080.66
06/23/2017	\$183,995.17
07/21/2017	\$6,160.27
08/18/2017	\$13,197.25
Totals: 4 Distributions	\$233,433.35
Grand Totals: 4 Distributions	\$233,433.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,805.40	\$133,788.37	\$8,017.03	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,655.83	\$4,392.61	\$263.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$86,972.12	\$82,055.12	\$4,917.00	\$0.00	\$0.00	\$0.00
Totals	\$233,433.35	\$220,236.10	\$13,197.25	\$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	\$198,168.22
+ Supplements	\$3,028.42	+	Railroad	\$3,224.94
- Cancellations	\$3,833.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.38	+	Prior Year Misc. Adjustments	\$33.90
Adjusted Amount Due	\$344,457.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$201,436.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.90	+	County Trustee	
Total Amount Due	\$344,491.22	+	Forfeited Tax	
			Total	\$201,436.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$28,175.09
06/23/2017	\$162,050.04
07/21/2017	\$3,707.39
08/18/2017	\$7,503.92
Totals: 4 Distributions	\$201,436.44
Grand Totals: 4 Distributions	\$201,436.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,471.09	\$110,206.81	\$4,264.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,322.24	\$1,272.98	\$49.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,163.50	\$6,896.64	\$266.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,475.71	\$4,308.98	\$166.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,003.90	\$71,247.11	\$2,756.79	\$0.00	\$0.00	\$0.00
Totals	\$201,436.44	\$193,932.52	\$7,503.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,614.22	
+	Supplements	\$216.95	
-	Cancellations	\$249.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$40,581.41

+	Prior Year Real Estate Tax	(\$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	\$21,411.13
+	Railroad	\$1,038.94
+	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 \$21,956.32

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

Total \$21,956.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$838.32
06/23/2017	\$19,987.27
07/21/2017	\$134.17
08/18/2017	\$996.56

Totals: 4 Distributions \$21,956.32

Grand Totals: 4 Distributions \$21,956.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,434.58	\$14,734.03	\$700.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,813.86	\$4,595.37	\$218.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,707.88	\$1,630.36	\$77.52	\$0.00	\$0.00	\$0.00
Totals	\$21,956.32	\$20,959.76	\$996.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$19,246.76
+ 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	\$19,246.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,246.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,327.12
06/23/2017	\$15,264.96
07/21/2017	\$149.88
08/18/2017	\$504.80
Totals: 4 Distributions	\$19,246.76
Grand Totals: 4 Distributions	\$19,246.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,246.76	\$18,741.96	\$504.80	\$0.00	\$0.00	\$0.00
Totals	\$19,246.76	\$18,741.96	\$504.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$192,079.26
+ Supplements	\$1,984.53
- Cancellations	\$2,199.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,864.20
+ Prior Year Real Estate Tax	(\$16.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,847.61

Current Year Taxes Paid	
+ Real Estate	\$107,117.09
+ Railroad	\$3,097.69
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,198.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,198.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,224.08
06/23/2017	\$94,926.06
07/21/2017	\$614.85
08/18/2017	\$2,433.20
Totals: 4 Distributions	\$110,198.19
Grand Totals: 4 Distributions	\$110,198.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,097.67	\$53,881.10	\$1,216.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,100.52	\$53,883.89	\$1,216.63	\$0.00	\$0.00	\$0.00
Totals	\$110,198.19	\$107,764.99	\$2,433.20	\$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	\$83,722.67
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$86,455.15
+ Prior Year Misc. Adjustments	\$34.28	+	Hold Back	\$0.00
Total Amount Due	\$153,904.76	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$86,455.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,328.99
06/23/2017	\$68,719.25
07/21/2017	\$1,520.27
08/18/2017	\$1,886.64
Totals: 4 Distributions	\$86,455.15
Grand Totals: 4 Distributions	\$86,455.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,724.48	\$41,792.14	\$932.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,175.18	\$1,149.53	\$25.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$195.66	\$191.39	\$4.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,653.29	\$8,464.46	\$188.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,706.54	\$32,970.99	\$735.55	\$0.00	\$0.00	\$0.00
Totals	\$86,455.15	\$84,568.51	\$1,886.64	\$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	\$19,760.38
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$20,899.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,837.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,899.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,395.99
06/23/2017	\$17,014.67
07/21/2017	\$81.27
08/18/2017	\$407.42
Totals: 4 Distributions	\$20,899.35
Grand Totals: 4 Distributions	\$20,899.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,829.84	\$18,462.76	\$367.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,069.51	\$2,029.17	\$40.34	\$0.00	\$0.00	\$0.00
Totals	\$20,899.35	\$20,491.93	\$407.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$578,076.80	
+	Supplements	\$6,511.08	
-	Cancellations	\$7,374.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.77	
	Adjusted Amount Due	\$577,544.79	
+	Prior Year Real Estate Tax	(\$161.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.79	
	Total Amount Due	\$577,390.10	

Current Year Taxes Paid

	Real Estate	\$339,520.87
	Railroad	\$2,547.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$331.77
	Prior Year Real Estate	(\$161.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,245.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$342,245.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$57,073.50
06/23/2017	\$255,210.13
07/21/2017	\$6,001.52
08/18/2017	\$23,960.40
Totals: 4 Distributions	\$342,245.55
Grand Totals: 4 Distributions	\$342,245.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,850.24	\$278,857.91	\$20,992.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,981.30	\$2,772.58	\$208.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,414.01	\$36,654.66	\$2,759.35	\$0.00	\$0.00	\$0.00
Totals	\$342,245.55	\$318,285.15	\$23,960.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$189,203.07
+ Supplements	\$832.84
- Cancellations	\$948.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.92
Adjusted Amount Due	\$189,133.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.48
Total Amount Due	\$189,178.98

Current Year Taxes Paid	
Real Estate	\$109,630.13
Railroad	\$4,779.36
Mobile Home	\$0.00
Misc. Adjustments	\$45.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$45.48
- Abatements/Refunds	\$0.00
Total Collected	\$114,500.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,500.89

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,155.24
06/23/2017	\$92,817.97
07/21/2017	\$1,096.87
08/18/2017	\$4,430.81
Totals: 4 Distributions	\$114,500.89
Grand Totals: 4 Distributions	\$114,500.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,244.08	\$75,216.29	\$3,027.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,764.24	\$15,154.22	\$610.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,492.57	\$19,699.57	\$793.00	\$0.00	\$0.00	\$0.00
Totals	\$114,500.89	\$110,070.08	\$4,430.81	\$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	\$158,634.01
+	Supplements	\$4,458.08	+	Railroad	\$4,909.96
-	Cancellations	\$5,358.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$163,517.92
+	Prior Year Real Estate Tax	(\$25.02)	-	Abatements/Refunds	\$1.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$163,517.92
		\$261,120.77			
		\$261,095.75			

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$24,266.35
06/23/2017	\$124,082.15
07/21/2017	\$2,494.99
08/18/2017	\$12,674.43
Totals: 4 Distributions	\$163,517.92
Grand Totals: 4 Distributions	\$163,517.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,472.92	\$82,537.79	\$6,935.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,045.00	\$68,305.70	\$5,739.30	\$0.00	\$0.00	\$0.00
Totals	\$163,517.92	\$150,843.49	\$12,674.43	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$343,562.81	+	Real Estate	\$200,553.65
+	Supplements	\$3,872.77	+	Railroad	\$0.00
-	Cancellations	\$4,295.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$200,539.96
+	Prior Year Real Estate Tax	(\$13.56)	-	Abatements/Refunds	\$0.13
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$200,539.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$343,126.41		Forfeited Tax	
				Total	\$200,539.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$32,266.31
06/23/2017	\$158,352.20
07/21/2017	\$3,155.74
08/18/2017	\$6,765.71
Totals: 4 Distributions	\$200,539.96
Grand Totals: 4 Distributions	\$200,539.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,568.26	\$100,074.13	\$3,494.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,971.70	\$93,700.12	\$3,271.58	\$0.00	\$0.00	\$0.00
Totals	\$200,539.96	\$193,774.25	\$6,765.71	\$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	\$0.13	PTAB INTEREST REFUND 06-28-180-020 by TBA
Totals			1 entries	\$0.13

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$153,649.56	+	Real Estate	\$92,368.67
+	Supplements	\$544.82	+	Railroad	\$2,477.71
-	Cancellations	\$617.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.96
		Adjusted Amount Due		Total Collected	\$94,939.34
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$92.96	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$153,669.85	+	Forfeited Tax	
			Total		
			\$94,939.34		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,813.73
06/23/2017	\$76,669.93
07/21/2017	\$1,521.39
08/18/2017	\$3,934.29
Totals: 4 Distributions	\$94,939.34
Grand Totals: 4 Distributions	\$94,939.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,939.34	\$91,005.05	\$3,934.29	\$0.00	\$0.00	\$0.00
Totals	\$94,939.34	\$91,005.05	\$3,934.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$5,049.64	+	Real Estate \$2,801.04
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$5,049.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,801.04
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$5,049.64	+	Forfeited Tax
			Total \$2,801.04

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,555.57	\$1,555.57	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207.40	\$207.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$49.46	\$49.46	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$790.85	\$790.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.76	\$197.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,801.04	\$2,801.04	\$0.00	\$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	\$2,130,127.23
+	Supplements	\$53,813.43	+	Railroad	\$7,445.28
-	Cancellations	\$85,543.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,018.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$939.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,018.91	+	Prior Year Misc. Adjustments	\$2,892.45
	Adjusted Amount Due	\$3,793,903.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$939.67)		Total Collected	\$2,140,544.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,892.45	+	County Trustee	
	Total Amount Due	\$3,795,856.50	+	Forfeited Tax	
				Total	\$2,140,544.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$363,623.33
06/23/2017	\$1,589,316.32
07/21/2017	\$31,414.78
08/18/2017	\$156,189.77
Totals: 4 Distributions	\$2,140,544.20
Grand Totals: 4 Distributions	\$2,140,544.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$818,030.39	\$758,340.92	\$59,689.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$701,242.28	\$650,074.51	\$51,167.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,977.77	\$121,420.67	\$9,557.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,886.07	\$11,945.81	\$940.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,018.99	\$27,828.58	\$2,190.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,325.80	\$64,267.28	\$5,058.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,678.08	\$12,680.03	\$998.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$27,328.31	\$25,334.24	\$1,994.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$158,276.11	\$146,727.12	\$11,548.99	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$65,502.80	\$60,723.24	\$4,779.56	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$113,277.60	\$105,012.03	\$8,265.57	\$0.00	\$0.00	\$0.00
Totals	\$2,140,544.20	\$1,984,354.43	\$156,189.77	\$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

Settlement Sheet

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

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

Current Year Taxes Paid	
Real Estate	\$23,442.78
Railroad	\$291.87
Mobile Home	\$0.00
Misc. Adjustments	\$1.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.21
- Abatements/Refunds	\$0.00
Total Collected	\$23,739.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,739.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,727.77
06/23/2017	\$19,491.64
07/21/2017	\$585.48
08/18/2017	\$934.76
Totals: 4 Distributions	\$23,739.65
Grand Totals: 4 Distributions	\$23,739.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,347.77	\$21,467.82	\$879.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,391.88	\$1,337.07	\$54.81	\$0.00	\$0.00	\$0.00
Totals	\$23,739.65	\$22,804.89	\$934.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$615,436.76	+	Real Estate	\$353,990.51
+	Supplements	\$3,535.61	+	Railroad	\$4,426.30
-	Cancellations	\$3,888.83	+	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	\$615,083.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$358,416.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$615,083.54	+	Forfeited Tax	
				Total	\$358,416.81

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$61,180.54
06/23/2017	\$272,683.60
07/21/2017	\$5,201.76
08/18/2017	\$19,350.91
Totals: 4 Distributions	\$358,416.81
Grand Totals: 4 Distributions	\$358,416.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,892.06	\$101,120.97	\$5,771.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$159,132.39	\$150,540.84	\$8,591.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$553.04	\$523.18	\$29.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.04	\$523.18	\$29.86	\$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	\$553.04	\$523.18	\$29.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$553.04	\$523.18	\$29.86	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,912.12	\$63,299.54	\$3,612.58	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$22,715.04	\$21,488.65	\$1,226.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$553.04	\$523.18	\$29.86	\$0.00	\$0.00	\$0.00
Totals	\$358,416.81	\$339,065.90	\$19,350.91	\$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	\$29,899.94
+ Supplements	\$317.05	+	Railroad	\$822.23
- Cancellations	\$374.15	+	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	\$52,127.67	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	(\$3.17)	Total Collected \$30,722.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.60	+	County Trustee	
Total Amount Due	\$52,128.10	+	Forfeited Tax	
			Total	\$30,722.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,648.97
06/23/2017	\$24,354.78
07/21/2017	\$376.39
08/18/2017	\$1,342.42
Totals: 4 Distributions	\$30,722.56
Grand Totals: 4 Distributions	\$30,722.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,305.51	\$23,243.48	\$1,062.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,213.09	\$3,072.69	\$140.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,203.96	\$3,063.97	\$139.99	\$0.00	\$0.00	\$0.00
Totals	\$30,722.56	\$29,380.14	\$1,342.42	\$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

	Original Amount Due	\$536,598.54	
+	Supplements	\$5,975.28	
-	Cancellations	\$6,797.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$353.82	
	Adjusted Amount Due	\$536,129.94	
+	Prior Year Real Estate Tax	(\$156.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$535,973.70	

Current Year Taxes Paid

	Real Estate	\$313,358.45
	Railroad	\$1,441.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$353.82
	Prior Year Real Estate	(\$156.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,997.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$314,997.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$50,998.06
06/23/2017	\$235,776.38
07/21/2017	\$5,382.87
08/18/2017	\$22,840.14
Totals: 4 Distributions	\$314,997.45
Grand Totals: 4 Distributions	\$314,997.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,015.18	\$85,343.24	\$6,671.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,595.14	\$58,983.92	\$4,611.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,141.85	\$15,898.91	\$1,242.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,522.62	\$3,267.20	\$255.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,171.27	\$16,853.69	\$1,317.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,025.26	\$13,008.31	\$1,016.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,350.05	\$8,672.09	\$677.96	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$67,929.84	\$63,004.32	\$4,925.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,087.48	\$1,936.12	\$151.36	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$27,158.76	\$25,189.51	\$1,969.25	\$0.00	\$0.00	\$0.00
Totals	\$314,997.45	\$292,157.31	\$22,840.14	\$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	\$1,722,137.52
+	Supplements	\$21,051.33	+	Railroad	\$0.18
-	Cancellations	\$23,989.53	+	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	\$3,069,614.39	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$267.51)		Total Collected	\$1,722,687.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,069,346.88	+	Forfeited Tax	
				Total	\$1,722,687.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$252,265.26
06/23/2017	\$1,362,305.06
07/21/2017	\$26,177.29
08/18/2017	\$81,939.73
Totals: 4 Distributions	\$1,722,687.34
Grand Totals: 4 Distributions	\$1,722,687.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,121.29	\$646,818.83	\$32,302.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$333,712.08	\$317,839.05	\$15,873.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,557.35	\$44,342.84	\$2,214.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$680.46	\$648.09	\$32.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,134.53	\$7,747.62	\$386.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,703.61	\$36,862.68	\$1,840.93	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$210,987.85	\$200,952.20	\$10,035.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,791.62	\$44,565.97	\$2,225.65	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$264,179.28	\$251,613.58	\$12,565.70	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$46.51	\$44.30	\$2.21	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$93,772.76	\$89,312.45	\$4,460.31	\$0.00	\$0.00	\$0.00
Totals	\$1,722,687.34	\$1,640,747.61	\$81,939.73	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$607,751.76	+	Real Estate	\$391,021.25
+	Supplements	\$2,151.82	+	Railroad	\$0.00
-	Cancellations	\$2,463.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607,440.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$391,021.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$607,440.53	+	Forfeited Tax	
				Total	\$391,021.25

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$72,980.80
06/23/2017	\$307,424.10
07/21/2017	\$2,689.00
08/18/2017	\$7,927.35
Totals: 4 Distributions	\$391,021.25
Grand Totals: 4 Distributions	\$391,021.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$251,271.05	\$246,176.91	\$5,094.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,336.82	\$35,600.15	\$736.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,408.77	\$30,772.01	\$636.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,390.15	\$8,220.05	\$170.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,563.52	\$12,308.81	\$254.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,141.07	\$3,077.39	\$63.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,141.07	\$3,077.39	\$63.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,512.70	\$2,461.76	\$50.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,200.22	\$26,648.78	\$551.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,914.81	\$11,673.26	\$241.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,141.07	\$3,077.39	\$63.68	\$0.00	\$0.00	\$0.00
Totals	\$391,021.25	\$383,093.90	\$7,927.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$128,809.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,809.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,809.14

Current Year Taxes Paid	
+ Real Estate	\$66,256.84
+ Railroad	\$4,682.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,939.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,939.10

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,413.07	\$44,413.07	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,115.51	\$8,115.51	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,827.85	\$7,827.85	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,189.93	\$1,189.93	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,220.67	\$2,220.67	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$555.16	\$555.16	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$555.16	\$555.16	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$444.15	\$444.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,223.48	\$3,223.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,838.96	\$1,838.96	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$555.16	\$555.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,939.10	\$70,939.10	\$0.00	\$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	\$4,234.59	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,078.94	\$1,078.94	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$839.97	\$839.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$74.74	\$74.74	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$355.86	\$355.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$106.77	\$106.77	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$355.86	\$355.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$120.99	\$120.99	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131.68	\$131.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,299.40	\$7,299.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$290,836.44
+ Supplements	\$3,036.18
- Cancellations	\$3,857.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,014.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$290,014.90

Current Year Taxes Paid	
Real Estate	\$173,205.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,205.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$173,205.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$27,307.57
06/23/2017	\$140,959.58
07/21/2017	\$1,757.46
08/18/2017	\$3,180.42
Totals: 4 Distributions	\$173,205.03
Grand Totals: 4 Distributions	\$173,205.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$87,655.24	\$86,045.70	\$1,609.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,363.96	\$24,898.23	\$465.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,856.66	\$16,547.14	\$309.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,066.60	\$3,010.29	\$56.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,091.28	\$7,942.70	\$148.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,371.27	\$3,309.36	\$61.91	\$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	\$1,348.57	\$1,323.81	\$24.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,345.37	\$19,971.78	\$373.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,734.81	\$3,666.24	\$68.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,371.27	\$3,309.36	\$61.91	\$0.00	\$0.00	\$0.00
Totals	\$173,205.03	\$170,024.61	\$3,180.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,880.30	+	Real Estate	\$1,940.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,880.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,940.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,880.30	+	Forfeited Tax	
			Total	\$1,940.15

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

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

Current Year Taxes Paid	
+ Real Estate	\$174,164.44
+ 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	\$174,164.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,164.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$30,160.13
06/23/2017	\$137,543.23
07/21/2017	\$2,299.58
08/18/2017	\$4,161.50
Totals: 4 Distributions	\$174,164.44
Grand Totals: 4 Distributions	\$174,164.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,813.96	\$106,213.94	\$2,600.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,498.86	\$27,817.91	\$680.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,305.19	\$1,274.00	\$31.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,218.03	\$6,069.45	\$148.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,590.86	\$2,528.96	\$61.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,036.27	\$1,011.51	\$24.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,413.00	\$20,901.36	\$511.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,288.27	\$4,185.81	\$102.46	\$0.00	\$0.00	\$0.00
Totals	\$174,164.44	\$170,002.94	\$4,161.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,541.85	+	Real Estate	\$40,567.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,541.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,567.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,541.85	+	Forfeited Tax	
			Total	\$40,567.16

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,953.50
06/23/2017	\$28,343.57
08/18/2017	\$1,270.09
Totals: 3 Distributions	\$40,567.16
Grand Totals: 3 Distributions	\$40,567.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,126.87	\$23,371.50	\$755.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,192.58	\$7,936.08	\$256.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,633.68	\$3,519.92	\$113.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$501.45	\$485.75	\$15.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,235.47	\$1,196.79	\$38.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$304.30	\$294.77	\$9.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$87.26	\$84.53	\$2.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$174.44	\$168.98	\$5.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,598.88	\$1,548.82	\$50.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$501.45	\$485.75	\$15.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$210.78	\$204.18	\$6.60	\$0.00	\$0.00	\$0.00
Totals	\$40,567.16	\$39,297.07	\$1,270.09	\$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	\$8,451.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,614.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,451.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,614.22	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,451.57

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$4,807.10
08/18/2017	\$3,644.47
Totals: 2 Distributions	\$8,451.57
Grand Totals: 2 Distributions	\$8,451.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,551.61	\$2,588.87	\$1,962.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,239.54	\$705.03	\$534.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$853.46	\$485.43	\$368.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$186.61	\$106.14	\$80.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$373.20	\$212.27	\$160.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56.89	\$32.36	\$24.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$910.35	\$517.79	\$392.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$93.30	\$53.07	\$40.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.61	\$106.14	\$80.47	\$0.00	\$0.00	\$0.00
Totals	\$8,451.57	\$4,807.10	\$3,644.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,877.36	+	Real Estate	\$7,750.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,877.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,750.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,877.36	+	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	\$4,073.73	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,503.99	\$1,503.99	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$763.60	\$763.60	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$133.84	\$133.84	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$267.66	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$31.51	\$31.51	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$755.74	\$755.74	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94.48	\$94.48	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$125.96	\$125.96	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$7,750.51	\$7,750.51	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,952,294.70
+ Supplements	\$17,729.77
- Cancellations	\$19,623.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,950,401.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$385.45
Total Amount Due	\$1,950,786.69

Current Year Taxes Paid	
Real Estate	\$1,074,991.27
Railroad	\$32,472.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$385.45
- Abatements/Refunds	\$0.00
Total Collected	\$1,107,849.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,107,849.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$167,696.57
06/23/2017	\$897,068.28
07/21/2017	\$16,626.43
08/18/2017	\$26,457.86
Totals: 4 Distributions	\$1,107,849.14
Grand Totals: 4 Distributions	\$1,107,849.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$614,882.88	\$600,198.13	\$14,684.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$223,509.66	\$218,171.76	\$5,337.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,029.80	\$111,306.52	\$2,723.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,263.95	\$14,899.41	\$364.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,544.52	\$29,815.05	\$729.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,029.58	\$1,981.11	\$48.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$87,835.81	\$85,738.10	\$2,097.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,752.94	\$19,281.20	\$471.74	\$0.00	\$0.00	\$0.00
Totals	\$1,107,849.14	\$1,081,391.28	\$26,457.86	\$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	\$6,233,648.78
+	Supplements	\$70,916.58	+	Railroad	\$111,618.91
-	Cancellations	\$77,400.18	+	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	\$10,893,783.08	-	Abatements/Refunds	\$3.64
+	Prior Year Real Estate Tax	(\$286.68)		Total Collected	\$6,350,726.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,521.22	+	County Trustee	
	Total Amount Due	\$10,898,017.62	+	Forfeited Tax	
				Total	\$6,350,726.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$987,030.65
06/23/2017	\$4,970,115.06
07/21/2017	\$85,677.02
08/18/2017	\$307,903.92
Totals: 4 Distributions	\$6,350,726.65
Grand Totals: 4 Distributions	\$6,350,726.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,488,200.09	\$3,319,080.79	\$169,119.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,400,665.48	\$1,332,756.65	\$67,908.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$703,057.20	\$668,970.69	\$34,086.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$133,866.99	\$127,376.68	\$6,490.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$222,173.82	\$211,402.11	\$10,771.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,508.00	\$12,853.09	\$654.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,320.34	\$24,092.73	\$1,227.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,503.92	\$47,103.81	\$2,400.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$121,489.40	\$115,599.20	\$5,890.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,186.28	\$160,032.06	\$8,154.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,755.13	\$23,554.92	\$1,200.21	\$0.00	\$0.00	\$0.00
Totals	\$6,350,726.65	\$6,042,822.73	\$307,903.92	\$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	

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,006,983.90	+	Real Estate	\$4,644,391.52
+	Supplements	\$43,191.19	+	Railroad	\$159,959.00
-	Cancellations	\$48,256.68	+	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	\$8,002,505.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,271.88)	Total Collected \$4,802,376.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,710.40	+	County Trustee	
	Total Amount Due	\$7,999,944.42	+	Forfeited Tax	
			Total \$4,802,376.53		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$602,173.02
06/23/2017	\$3,962,033.83
07/21/2017	\$55,739.64
08/18/2017	\$182,430.04
Totals: 4 Distributions	\$4,802,376.53
Grand Totals: 4 Distributions	\$4,802,376.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,160,343.11	\$3,040,289.76	\$120,053.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$304,086.49	\$292,535.02	\$11,551.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,431.46	\$406,384.36	\$16,047.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,400.23	\$53,295.71	\$2,104.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$221,576.86	\$213,159.72	\$8,417.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,593.30	\$2,494.78	\$98.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,211.00	\$33,873.43	\$1,337.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$419,329.10	\$403,399.85	\$15,929.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$72,482.28	\$69,728.86	\$2,753.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,733.84	\$76,704.95	\$3,028.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,884.82	\$24,901.52	\$983.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,304.04	\$3,178.53	\$125.51	\$0.00	\$0.00	\$0.00
Totals	\$4,802,376.53	\$4,619,946.49	\$182,430.04	\$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	\$2,242,470.16
+ Supplements	\$36,245.41	+	Railroad	\$34,786.05
- Cancellations	\$47,471.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$118.33	+	Prior Year Misc. Adjustments	\$203.72
Adjusted Amount Due	\$3,917,135.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,277,578.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$203.72	+	County Trustee	
Total Amount Due	\$3,917,338.94	+	Forfeited Tax	
			Total	\$2,277,578.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$298,323.02
06/23/2017	\$1,850,702.26
07/21/2017	\$42,613.25
08/18/2017	\$85,939.73
Totals: 4 Distributions	\$2,277,578.26
Grand Totals: 4 Distributions	\$2,277,578.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,319,114.12	\$1,269,340.07	\$49,774.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$330,125.87	\$317,669.25	\$12,456.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$263,470.26	\$253,528.74	\$9,941.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,670.15	\$42,984.61	\$1,685.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,730.18	\$68,061.32	\$2,668.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,683.11	\$17,015.88	\$667.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,683.11	\$17,015.88	\$667.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,146.04	\$13,612.27	\$533.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$133,493.41	\$128,456.31	\$5,037.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,778.90	\$46,938.32	\$1,840.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,683.11	\$17,015.88	\$667.23	\$0.00	\$0.00	\$0.00
Totals	\$2,277,578.26	\$2,191,638.53	\$85,939.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$31,280,089.34	+	Real Estate	\$17,740,748.36	
+	Supplements	\$230,537.61	+	Railroad	\$11,194.72
-	Cancellations	\$281,824.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.19	+	Misc. Adjustments	\$7,270.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,315.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,270.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$31,236,070.31	-	Abatements/Refunds	\$2.19
+	Prior Year Real Estate Tax	(\$2,315.30)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$17,756,895.99		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$31,233,755.01	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$17,756,895.99		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,543,201.90
06/23/2017	\$14,084,272.62
07/21/2017	\$266,807.32
08/18/2017	\$862,614.15
Totals: 4 Distributions	\$17,756,895.99
Grand Totals: 4 Distributions	\$17,756,895.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,965,740.90	\$8,530,193.22	\$435,547.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,753,881.47	\$2,620,100.37	\$133,781.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,593,716.91	\$1,516,295.57	\$77,421.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$345,371.63	\$328,593.79	\$16,777.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,318,236.45	\$1,254,197.69	\$64,038.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$111,371.26	\$105,960.94	\$5,410.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$236,184.47	\$224,710.84	\$11,473.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,867,510.50	\$1,776,788.51	\$90,721.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$451,628.90	\$429,689.17	\$21,939.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$113,253.50	\$107,751.74	\$5,501.76	\$0.00	\$0.00	\$0.00
Totals	\$17,756,895.99	\$16,894,281.84	\$862,614.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$28,854,964.58
+ Supplements	\$631,514.22	+	Railroad	\$220,294.13
- Cancellations	\$970,726.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,532.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,421.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10,532.37	+	Prior Year Misc. Adjustments	\$30,921.94
Adjusted Amount Due	\$51,651,899.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,421.22)	Total Collected \$29,106,291.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30,921.94	+	County Trustee	
Total Amount Due	\$51,672,400.32	+	Forfeited Tax	
			Total	\$29,106,291.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,673,549.47
06/23/2017	\$22,238,357.38
07/21/2017	\$403,199.81
08/18/2017	\$1,791,185.14
Totals: 4 Distributions	\$29,106,291.80
Grand Totals: 4 Distributions	\$29,106,291.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,901,169.75	\$13,984,160.00	\$917,009.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,681,882.82	\$2,516,841.23	\$165,041.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,793,971.18	\$2,622,031.74	\$171,939.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$708,243.41	\$664,658.50	\$43,584.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,254,228.97	\$3,053,965.52	\$200,263.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$176,762.53	\$165,884.65	\$10,877.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$372,531.43	\$349,606.04	\$22,925.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,980,222.34	\$2,796,821.10	\$183,401.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$514,802.98	\$483,122.29	\$31,680.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$722,476.39	\$678,015.59	\$44,460.80	\$0.00	\$0.00	\$0.00
Totals	\$29,106,291.80	\$27,315,106.66	\$1,791,185.14	\$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

Settlement Sheet

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,286,122.58	+	Real Estate	\$3,078,649.05	
+	Supplements	\$35,408.27	+	Railroad	\$65,439.32
-	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		\$3,149,539.65
+	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		\$3,149,539.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$430,758.60
06/23/2017	\$2,459,269.60
07/21/2017	\$94,819.49
08/18/2017	\$164,691.96
Totals: 4 Distributions	\$3,149,539.65
Grand Totals: 4 Distributions	\$3,149,539.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,713,938.55	\$1,624,315.31	\$89,623.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$597,423.58	\$566,183.83	\$31,239.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,035.50	\$313,725.39	\$17,310.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,280.73	\$52,390.05	\$2,890.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,304.16	\$130,124.42	\$7,179.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$327.56	\$310.43	\$17.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$208,959.35	\$198,032.70	\$10,926.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46,499.80	\$44,068.29	\$2,431.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,770.42	\$55,697.27	\$3,073.15	\$0.00	\$0.00	\$0.00
Totals	\$3,149,539.65	\$2,984,847.69	\$164,691.96	\$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	\$4,783,458.95	
+	Supplements		+	Railroad	\$43,585.50
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$4,523.10
+	Mobile Home		+	Prior Year Real Estate	(\$2,182.62)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$91.72
<hr/>			-	Abatements/Refunds	\$0.03
	Adjusted Amount Due		<hr/>		
	\$8,138,886.31			Total Collected	\$4,829,476.62
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
	Total Amount Due			Total	\$4,829,476.62
	\$8,136,795.41				

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$804,987.11
06/23/2017	\$3,602,879.16
07/21/2017	\$81,820.70
08/18/2017	\$339,789.65
Totals: 4 Distributions	\$4,829,476.62
Grand Totals: 4 Distributions	\$4,829,476.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,477,131.35	\$3,232,489.29	\$244,642.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$381,755.64	\$354,896.29	\$26,859.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$545,614.97	\$507,226.89	\$38,388.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$74,914.83	\$69,644.01	\$5,270.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,079.18	\$24,244.31	\$1,834.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$96.61	\$89.81	\$6.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,036.10	\$53,023.19	\$4,012.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$191,739.89	\$178,249.55	\$13,490.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96.61	\$89.81	\$6.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,914.83	\$69,644.01	\$5,270.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$96.61	\$89.81	\$6.80	\$0.00	\$0.00	\$0.00
Totals	\$4,829,476.62	\$4,489,686.97	\$339,789.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,657,739.65	+	Real Estate	\$1,620,306.35
+	Supplements	\$45,852.12	+	Railroad	\$45,706.88
-	Cancellations	\$55,009.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,648,570.20	-	Abatements/Refunds	\$11.61
+	Prior Year Real Estate Tax	(\$281.75)	Total Collected \$1,665,719.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,648,288.45	+	Forfeited Tax	
			Total \$1,665,719.87		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$257,824.06
06/23/2017	\$1,250,946.43
07/21/2017	\$28,204.21
08/18/2017	\$128,745.17
Totals: 4 Distributions	\$1,665,719.87
Grand Totals: 4 Distributions	\$1,665,719.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,083,817.27	\$1,000,047.96	\$83,769.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202,331.66	\$186,693.24	\$15,638.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,607.25	\$93,753.93	\$7,853.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,232.20	\$31,586.36	\$2,645.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,190.86	\$50,002.40	\$4,188.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,547.31	\$12,500.21	\$1,047.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,547.31	\$12,500.21	\$1,047.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,838.84	\$10,001.10	\$837.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$115,239.50	\$106,332.52	\$8,906.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,820.36	\$21,056.56	\$1,763.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,547.31	\$12,500.21	\$1,047.10	\$0.00	\$0.00	\$0.00
Totals	\$1,665,719.87	\$1,536,974.70	\$128,745.17	\$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	\$4.00	PTAB INTEREST REFUND 18-28-426-009 by TBA
2016	RE - Real Estate	RE Abatement	\$7.62	PTAB INTEREST REFUND 18-27-302-004 by TBA
Totals 2 entries			\$11.62	

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,027.51	+		Real Estate	\$4,609.48
+	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	\$4,609.48
+	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	\$4,609.48

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$3,477.81
08/18/2017	\$1,131.67
Totals: 2 Distributions	\$4,609.48
Grand Totals: 2 Distributions	\$4,609.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$949.77	\$716.59	\$233.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.85	\$6.68	\$2.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$113.45	\$85.60	\$27.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.07	\$43.06	\$14.01	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$750.84	\$566.50	\$184.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,729.50	\$2,059.38	\$670.12	\$0.00	\$0.00	\$0.00
Totals	\$4,609.48	\$3,477.81	\$1,131.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

Current Year Taxes Paid	
Real Estate	\$570.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$570.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$570.75

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

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,450.97	+	Real Estate	\$3,832.65
+ Supplements	\$0.00	+	Railroad	\$270.85
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,450.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,103.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,450.97	+	Forfeited Tax	
			Total	\$4,103.50

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.33	\$13.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$146.79	\$146.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.37	\$100.37	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$444.14	\$444.14	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$515.31	\$515.31	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,440.11	\$1,440.11	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,443.45	\$1,443.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,103.50	\$4,103.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,729,869.99	+	Real Estate	\$1,016,487.61
+	Supplements	\$18,202.55	+	Railroad	\$16,769.55
-	Cancellations	\$20,833.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.06	+	Misc. Adjustments	\$670.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$252.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$670.36	+	Prior Year Misc. Adjustments	\$295.37
	Adjusted Amount Due	\$1,727,908.53	-	Abatements/Refunds	\$1.06
+	Prior Year Real Estate Tax	(\$252.67)	Total Collected \$1,033,969.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$295.37	+	County Trustee	
	Total Amount Due	\$1,727,951.23	+	Forfeited Tax	
			Total \$1,033,969.16		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$161,747.41
06/23/2017	\$788,534.94
07/21/2017	\$20,588.19
08/18/2017	\$63,098.62
Totals: 4 Distributions	\$1,033,969.16
Grand Totals: 4 Distributions	\$1,033,969.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$163,288.54	\$153,323.77	\$9,964.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,659.53	\$1,558.25	\$101.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,466.97	\$22,034.88	\$1,432.09	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$133,075.95	\$124,954.91	\$8,121.04	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$712,478.17	\$668,998.73	\$43,479.44	\$0.00	\$0.00	\$0.00
Totals	\$1,033,969.16	\$970,870.54	\$63,098.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,372,189.49	+	Real Estate	\$5,850,824.01
+	Supplements	\$95,754.84	+	Railroad	\$55,080.21
-	Cancellations	\$132,908.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$1,880.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,849.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,880.78	+	Prior Year Misc. Adjustments	\$3,465.54
	Adjusted Amount Due	\$10,336,915.54	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	(\$1,849.08)	Total Collected \$5,909,400.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,465.54	+	County Trustee	
	Total Amount Due	\$10,338,532.00	+	Forfeited Tax	
			Total \$5,909,400.84		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$885,956.22
06/23/2017	\$4,630,808.94
07/21/2017	\$83,417.73
08/18/2017	\$309,217.95
Totals: 4 Distributions	\$5,909,400.84
Grand Totals: 4 Distributions	\$5,909,400.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,814,150.57	\$1,719,222.53	\$94,928.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,899.61	\$34,021.11	\$1,878.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$522,071.94	\$494,753.77	\$27,318.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,430.94	\$107,495.50	\$5,935.44	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$653,402.44	\$619,212.21	\$34,190.23	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$344,872.64	\$326,826.67	\$18,045.97	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,425,572.70	\$2,298,651.10	\$126,921.60	\$0.00	\$0.00	\$0.00
Totals	\$5,909,400.84	\$5,600,182.89	\$309,217.95	\$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

DeKalb County

8/14/2017 10:32

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-370-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.95	RIVERMIST REDEMPTION 08-02-373-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.10	RIVERMIST REDEMPTION 08-02-377-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.16	RIVERMIST REDEMPTION 08-11-100-045 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	RIVERMIST REDEMPTION 15-15-228-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.64	RIVERMIST REDEMPTION 08-02-323-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.56	ENGSTROM REDEMPTION 09-29-182-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$207.07	ROBINSON REDEMPTION 14-15-155-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.40	DUNCAN REDEMPTION 01-26-252-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.83	VOID HEL EXEMPTION 08-14-478-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$462.59	PAN PACIFIC HOLDINGS LLC REDEMPTION 06-33-154-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$896.98	MOONEY REDEMPTION 08-23-184-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE SALE 09-29-252-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE SALE 02-22-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.44	MOONEY REDEMPTION 08-23-184-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$164.78	MOONEY REDEMPTION 08-12-184-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.27	BOGLE REDEMPTION 14-16-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.01	CASTLE BANK REDEMPTION 13-15-401-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 09-17-385-0110 by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.20	MILINAC REDEMPTION 06-05-209-010 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$70.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$903.14	HOUSING AUTHORITY DEKALB UNITS by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$745.26	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.31	GIANNOLA REDEMPTION 01-26-206-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE SALE 09-17-376-011 by TBA
Totals 39 entries			\$5,346.32	

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

	Original Amount Due	\$704,711.70	
+	Supplements	\$10,146.72	
-	Cancellations	\$16,129.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.12	
	Adjusted Amount Due	\$698,921.12	
+	Prior Year Real Estate Tax	(\$174.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$546.65	
	Total Amount Due	\$699,293.41	

Current Year Taxes Paid

	Real Estate	\$391,587.00
	Railroad	\$1,193.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.12
	Prior Year Real Estate	(\$174.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$546.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,345.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$393,345.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$66,371.46
06/23/2017	\$293,413.20
07/21/2017	\$5,126.20
08/18/2017	\$28,434.52
Totals: 4 Distributions	\$393,345.38
Grand Totals: 4 Distributions	\$393,345.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,228.61	\$150,501.27	\$11,727.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,281.56	\$51,285.32	\$3,996.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,990.99	\$9,268.75	\$722.24	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$116,082.50	\$107,691.02	\$8,391.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,761.72	\$46,164.50	\$3,597.22	\$0.00	\$0.00	\$0.00
Totals	\$393,345.38	\$364,910.86	\$28,434.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,775.10	+	Real Estate	\$1,951.82
+	Supplements	\$468.49	+	Railroad	\$0.00
-	Cancellations	\$699.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,543.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,951.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,543.81	+	Forfeited Tax	
				Total	\$1,951.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$415.50
06/23/2017	\$1,403.30
07/21/2017	\$95.89
08/18/2017	\$37.13
Totals: 4 Distributions	\$1,951.82
Grand Totals: 4 Distributions	\$1,951.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,951.82	\$1,914.69	\$37.13	\$0.00	\$0.00	\$0.00
Totals	\$1,951.82	\$1,914.69	\$37.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due	
Original Amount Due	\$25,009.91
+ Supplements	\$214.45
- Cancellations	\$220.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,003.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,003.60

Current Year Taxes Paid	
+ Real Estate	\$15,128.34
+ Railroad	\$190.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,319.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,319.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,330.59
06/23/2017	\$12,150.82
07/21/2017	\$374.60
08/18/2017	\$463.23
Totals: 4 Distributions	\$15,319.24
Grand Totals: 4 Distributions	\$15,319.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$15,319.24	\$14,856.01	\$463.23	\$0.00	\$0.00	\$0.00
Totals	\$15,319.24	\$14,856.01	\$463.23	\$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	\$7,692.69
+ Supplements	\$115.48	+	Railroad	\$180.23
- Cancellations	\$127.98	+	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	\$13,555.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.94)	Total Collected \$7,870.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,553.13	+	Forfeited Tax	
			Total	\$7,870.98

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$841.44
06/23/2017	\$6,819.51
07/21/2017	\$37.64
08/18/2017	\$172.39
Totals: 4 Distributions	\$7,870.98
Grand Totals: 4 Distributions	\$7,870.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,870.98	\$7,698.59	\$172.39	\$0.00	\$0.00	\$0.00
Totals	\$7,870.98	\$7,698.59	\$172.39	\$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	\$7,257.10
+	Supplements	\$64.25		+	Railroad	\$422.11
-	Cancellations	\$73.28		+	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	\$13,115.61		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.85)			Total Collected	\$7,661.28
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.46		+	County Trustee	
	Total Amount Due	\$13,095.22		+	Forfeited Tax	
					Total	\$7,661.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,047.91
06/23/2017	\$6,252.30
07/21/2017	\$78.60
08/18/2017	\$282.47
Totals: 4 Distributions	\$7,661.28
Grand Totals: 4 Distributions	\$7,661.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,661.28	\$7,378.81	\$282.47	\$0.00	\$0.00	\$0.00
Totals	\$7,661.28	\$7,378.81	\$282.47	\$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 \$7,037.84
+	Supplements \$69.51	+	Railroad \$0.00
-	Cancellations \$79.86	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,978.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,037.84
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,978.53	+	Forfeited Tax
			Total \$7,037.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$843.88
06/23/2017	\$5,849.93
07/21/2017	\$119.59
08/18/2017	\$224.44
Totals: 4 Distributions	\$7,037.84
Grand Totals: 4 Distributions	\$7,037.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,037.84	\$6,813.40	\$224.44	\$0.00	\$0.00	\$0.00
Totals	\$7,037.84	\$6,813.40	\$224.44	\$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	\$308.84	
-	Cancellations	\$370.50	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,205.77	
+	Prior Year Real Estate Tax	(\$1.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,204.00	

Current Year Taxes Paid

+	Real Estate	\$13,598.32
+	Railroad	\$326.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	Total Collected	\$13,922.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,922.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,207.55
06/23/2017	\$10,590.68
07/21/2017	\$194.30
08/18/2017	\$930.33
Totals: 4 Distributions	\$13,922.86
Grand Totals: 4 Distributions	\$13,922.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,922.86	\$12,992.53	\$930.33	\$0.00	\$0.00	\$0.00
Totals	\$13,922.86	\$12,992.53	\$930.33	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$233,952.41	
+	Supplements	\$1,225.02	
-	Cancellations	\$1,372.89	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233,804.36	
+	Prior Year Real Estate Tax	(\$14.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,789.74	

Current Year Taxes Paid

	Real Estate	\$130,067.18
	Railroad	\$692.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.18
	Total Collected	\$130,745.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$130,745.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,596.71
06/23/2017	\$103,272.38
07/21/2017	\$2,258.81
08/18/2017	\$6,617.44
Totals: 4 Distributions	\$130,745.34
Grand Totals: 4 Distributions	\$130,745.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,311.11	\$115,171.15	\$6,139.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,629.91	\$7,243.74	\$386.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58.32	\$55.37	\$2.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,629.36	\$1,546.90	\$82.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$58.32	\$55.37	\$2.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.32	\$55.37	\$2.95	\$0.00	\$0.00	\$0.00
Totals	\$130,745.34	\$124,127.90	\$6,617.44	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,662,914.28
+	Supplements	\$15,778.04	+	Railroad	\$0.00
-	Cancellations	\$19,581.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,636,826.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,662,914.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,636,826.22	+	Forfeited Tax	
			Total \$2,662,914.28		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$340,029.28
06/23/2017	\$2,102,338.81
07/21/2017	\$41,064.76
08/18/2017	\$179,481.43
Totals: 4 Distributions	\$2,662,914.28
Grand Totals: 4 Distributions	\$2,662,914.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,662,914.28	\$2,483,432.85	\$179,481.43	\$0.00	\$0.00	\$0.00
Totals	\$2,662,914.28	\$2,483,432.85	\$179,481.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Current Year Taxes Paid	
Real Estate	\$727,232.07
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	\$727,232.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$727,232.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$59,783.12
06/23/2017	\$633,086.73
07/21/2017	\$20,567.92
08/18/2017	\$13,794.30
Totals: 4 Distributions	\$727,232.07
Grand Totals: 4 Distributions	\$727,232.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,232.07	\$713,437.77	\$13,794.30	\$0.00	\$0.00	\$0.00
Totals	\$727,232.07	\$713,437.77	\$13,794.30	\$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			\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

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

Current Year Taxes Paid	
+ Real Estate	\$1,378,590.83
+ 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	\$1,378,590.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,378,590.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$209,477.93
06/23/2017	\$1,115,777.73
07/21/2017	\$4,371.22
08/18/2017	\$48,963.95
Totals: 4 Distributions	\$1,378,590.83
Grand Totals: 4 Distributions	\$1,378,590.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,378,590.83	\$1,329,626.88	\$48,963.95	\$0.00	\$0.00	\$0.00
Totals	\$1,378,590.83	\$1,329,626.88	\$48,963.95	\$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	\$203,291.92
+ 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	\$203,291.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$203,291.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,607.37
06/23/2017	\$183,062.38
07/21/2017	\$2,662.40
08/18/2017	\$11,959.77
Totals: 4 Distributions	\$203,291.92
Grand Totals: 4 Distributions	\$203,291.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,291.92	\$191,332.15	\$11,959.77	\$0.00	\$0.00	\$0.00
Totals	\$203,291.92	\$191,332.15	\$11,959.77	\$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	\$161,243.67
+	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	\$161,243.67		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$285,458.66	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$161,243.67		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$34,572.31
06/23/2017	\$113,999.34
07/21/2017	\$2,431.26
08/18/2017	\$10,240.76
Totals: 4 Distributions	\$161,243.67
Grand Totals: 4 Distributions	\$161,243.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,243.67	\$151,002.91	\$10,240.76	\$0.00	\$0.00	\$0.00
Totals	\$161,243.67	\$151,002.91	\$10,240.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	GIANNOLA REDEMPTION 01-26-206-015 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,668.20	+	Real Estate	\$19,494.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,668.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,494.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,668.20	+	Forfeited Tax	
			Total	\$19,494.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,395.90
06/23/2017	\$9,379.61
07/21/2017	\$675.88
08/18/2017	\$43.27
Totals: 4 Distributions	\$19,494.66
Grand Totals: 4 Distributions	\$19,494.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,494.66	\$19,451.39	\$43.27	\$0.00	\$0.00	\$0.00
Totals	\$19,494.66	\$19,451.39	\$43.27	\$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	ROBINSON REDEMPTION 14-15-155-002 by TBA
Totals			\$0.00	

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,078.42	+		Real Estate	\$8,902.55
+	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	\$8,902.55
+	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	\$8,902.55

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,368.95
06/23/2017	\$1,572.65
08/18/2017	\$1,960.95
Totals: 3 Distributions	\$8,902.55
Grand Totals: 3 Distributions	\$8,902.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,902.55	\$6,941.60	\$1,960.95	\$0.00	\$0.00	\$0.00
Totals	\$8,902.55	\$6,941.60	\$1,960.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

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

Current Year Taxes Paid	
+ Real Estate	\$45,952.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,952.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,952.50

Distribution Summary

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

Fund Summary

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

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

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

Current Year Taxes Paid	
Real Estate	\$40,829.70
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	\$40,829.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,829.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$33,587.94
06/23/2017	\$6,441.89
07/21/2017	\$105.75
08/18/2017	\$694.12
Totals: 4 Distributions	\$40,829.70
Grand Totals: 4 Distributions	\$40,829.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,829.70	\$40,135.58	\$694.12	\$0.00	\$0.00	\$0.00
Totals	\$40,829.70	\$40,135.58	\$694.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,000.20	+	Real Estate \$6,480.64
+	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 \$14,000.20	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,480.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,000.20	+	Forfeited Tax
			Total \$6,480.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$936.82
06/23/2017	\$5,254.86
08/18/2017	\$288.96
Totals: 3 Distributions	\$6,480.64
Grand Totals: 3 Distributions	\$6,480.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,480.64	\$6,191.68	\$288.96	\$0.00	\$0.00	\$0.00
Totals	\$6,480.64	\$6,191.68	\$288.96	\$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	\$30,890.63
+ 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 \$30,867.68		
+ 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	\$30,867.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,003.41
06/23/2017	\$26,058.71
07/21/2017	\$761.60
08/18/2017	\$1,043.96
Totals: 4 Distributions	\$30,867.68
Grand Totals: 4 Distributions	\$30,867.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,867.68	\$29,823.72	\$1,043.96	\$0.00	\$0.00	\$0.00
Totals	\$30,867.68	\$29,823.72	\$1,043.96	\$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	\$0.29	PTAB INTEREST REFUND 02-24-452-014 by TBA
Totals			\$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	\$3,616.73
+	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	\$3,616.73
+	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	\$3,616.73

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$699.43
06/23/2017	\$2,735.35
08/18/2017	\$181.95
Totals: 3 Distributions	\$3,616.73
Grand Totals: 3 Distributions	\$3,616.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,616.73	\$3,434.78	\$181.95	\$0.00	\$0.00	\$0.00
Totals	\$3,616.73	\$3,434.78	\$181.95	\$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	\$1,297.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,297.58	\$1,297.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due	
Original Amount Due	\$12,061.64
+ Supplements	\$5.42
- Cancellations	\$5.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,061.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,061.64

Current Year Taxes Paid	
+ Real Estate	\$9,341.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,341.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,341.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,379.84
06/23/2017	\$6,974.80
07/21/2017	\$802.28
08/18/2017	\$184.42
Totals: 4 Distributions	\$9,341.34
Grand Totals: 4 Distributions	\$9,341.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,341.34	\$9,156.92	\$184.42	\$0.00	\$0.00	\$0.00
Totals	\$9,341.34	\$9,156.92	\$184.42	\$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	\$6,018.50
+	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	\$6,018.50
+	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	\$6,018.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,152.46
06/23/2017	\$4,716.33
07/21/2017	\$119.68
08/18/2017	\$30.03
Totals: 4 Distributions	\$6,018.50
Grand Totals: 4 Distributions	\$6,018.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,018.50	\$5,988.47	\$30.03	\$0.00	\$0.00	\$0.00
Totals	\$6,018.50	\$5,988.47	\$30.03	\$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	\$1,452.52
+	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	\$1,452.52
+	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	\$1,452.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$69.31
06/23/2017	\$1,340.14
08/18/2017	\$43.07
Totals: 3 Distributions	\$1,452.52
Grand Totals: 3 Distributions	\$1,452.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,452.52	\$1,409.45	\$43.07	\$0.00	\$0.00	\$0.00
Totals	\$1,452.52	\$1,409.45	\$43.07	\$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 \$16,104.39
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$24,045.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$16,104.39
+	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 \$16,104.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,367.46
06/23/2017	\$10,671.95
07/21/2017	\$308.12
08/18/2017	\$756.86
Totals: 4 Distributions	\$16,104.39
Grand Totals: 4 Distributions	\$16,104.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,104.39	\$15,347.53	\$756.86	\$0.00	\$0.00	\$0.00
Totals	\$16,104.39	\$15,347.53	\$756.86	\$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 \$6,608.84
+	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 \$6,608.84
+	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 \$6,608.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,173.01
06/23/2017	\$5,077.12
07/21/2017	\$92.72
08/18/2017	\$265.99
Totals: 4 Distributions	\$6,608.84
Grand Totals: 4 Distributions	\$6,608.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,608.84	\$6,342.85	\$265.99	\$0.00	\$0.00	\$0.00
Totals	\$6,608.84	\$6,342.85	\$265.99	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$187,036.00
+ Supplements	\$2,033.00
- Cancellations	\$2,033.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,036.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,036.00

Current Year Taxes Paid	
+ Real Estate	\$99,617.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,617.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,617.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,033.00
06/23/2017	\$95,551.00
07/21/2017	\$1,016.50
08/18/2017	\$1,016.50
Totals: 4 Distributions	\$99,617.00
Grand Totals: 4 Distributions	\$99,617.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$99,617.00	\$98,600.50	\$1,016.50	\$0.00	\$0.00	\$0.00
Totals	\$99,617.00	\$98,600.50	\$1,016.50	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$212,382.57
+ 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	\$212,382.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$212,382.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,886.30
06/23/2017	\$193,721.34
07/21/2017	\$1,777.26
08/18/2017	\$7,997.67
Totals: 4 Distributions	\$212,382.57
Grand Totals: 4 Distributions	\$212,382.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$212,382.57	\$204,384.90	\$7,997.67	\$0.00	\$0.00	\$0.00
Totals	\$212,382.57	\$204,384.90	\$7,997.67	\$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	\$1,943.07
+	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	\$1,943.07
+	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	\$1,943.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$378.81
06/23/2017	\$1,504.77
07/21/2017	\$29.67
08/18/2017	\$29.82
Totals: 4 Distributions	\$1,943.07
Grand Totals: 4 Distributions	\$1,943.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,943.07	\$1,913.25	\$29.82	\$0.00	\$0.00	\$0.00
Totals	\$1,943.07	\$1,913.25	\$29.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,767.24	+	Real Estate	\$10,681.22
+	Supplements	\$306.90	+	Railroad	\$0.00
-	Cancellations	\$306.90	+	Mobile 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	\$18,767.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,681.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,767.24	+	Forfeited Tax	
				Total	\$10,681.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$639.50
06/23/2017	\$9,994.72
07/21/2017	\$37.00
08/18/2017	\$10.00
Totals: 4 Distributions	\$10,681.22
Grand Totals: 4 Distributions	\$10,681.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,681.22	\$10,671.22	\$10.00	\$0.00	\$0.00	\$0.00
Totals	\$10,681.22	\$10,671.22	\$10.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,206.46	+	Real Estate	\$715.82
+	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		
+	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		
			\$715.82		

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$81.36
06/23/2017	\$625.64
08/18/2017	\$8.82
Totals: 3 Distributions	\$715.82
Grand Totals: 3 Distributions	\$715.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$715.82	\$707.00	\$8.82	\$0.00	\$0.00	\$0.00
Totals	\$715.82	\$707.00	\$8.82	\$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 \$31,710.43
+	Supplements \$461.10	+	Railroad \$0.00
-	Cancellations \$461.10	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$37.20
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$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 \$31,732.78
+	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 \$31,732.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,887.26
06/23/2017	\$22,351.44
07/21/2017	\$610.20
08/18/2017	\$1,883.88
Totals: 4 Distributions	\$31,732.78
Grand Totals: 4 Distributions	\$31,732.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,732.78	\$29,848.90	\$1,883.88	\$0.00	\$0.00	\$0.00
Totals	\$31,732.78	\$29,848.90	\$1,883.88	\$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	
Original Amount Due	\$22,092.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,092.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,092.74

Current Year Taxes Paid	
+ Real Estate	\$12,271.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,271.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,271.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$741.44
06/23/2017	\$10,637.20
07/21/2017	\$41.60
08/18/2017	\$851.49
Totals: 4 Distributions	\$12,271.73
Grand Totals: 4 Distributions	\$12,271.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,271.73	\$11,420.24	\$851.49	\$0.00	\$0.00	\$0.00
Totals	\$12,271.73	\$11,420.24	\$851.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,889.34	+	Real Estate \$7,118.07
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,889.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,118.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,889.34	+	Forfeited Tax
			Total \$7,118.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$825.86
06/23/2017	\$6,004.44
07/21/2017	\$178.10
08/18/2017	\$109.67
Totals: 4 Distributions	\$7,118.07
Grand Totals: 4 Distributions	\$7,118.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,118.07	\$7,008.40	\$109.67	\$0.00	\$0.00	\$0.00
Totals	\$7,118.07	\$7,008.40	\$109.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,236.12	\$4,236.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,236.12	\$4,236.12	\$0.00	\$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	\$11,838.35
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$11,858.35
+ Prior Year Misc. Adjustments	\$20.00	+	Hold Back	\$0.00
Total Amount Due	\$18,302.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,858.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,449.18
06/23/2017	\$8,864.24
07/21/2017	\$161.54
08/18/2017	\$383.39
Totals: 4 Distributions	\$11,858.35
Grand Totals: 4 Distributions	\$11,858.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,858.35	\$11,474.96	\$383.39	\$0.00	\$0.00	\$0.00
Totals	\$11,858.35	\$11,474.96	\$383.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,232.00		+	Real Estate	\$3,573.08
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,232.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,573.08
+	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	\$3,573.08

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$8,409.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,409.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,409.78

Current Year Taxes Paid	
+ Real Estate	\$5,543.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,543.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,543.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,342.72
06/23/2017	\$3,902.15
07/21/2017	\$145.66
08/18/2017	\$152.70
Totals: 4 Distributions	\$5,543.23
Grand Totals: 4 Distributions	\$5,543.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,543.23	\$5,390.53	\$152.70	\$0.00	\$0.00	\$0.00
Totals	\$5,543.23	\$5,390.53	\$152.70	\$0.00	\$0.00	\$0.00