

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,530,672.80	
+	Supplements	\$172,894.30	
-	Cancellations	\$252,533.50	
-	Abatements/Refunds	\$34.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,892.41	
	Adjusted Amount Due	\$21,454,891.41	
+	Prior Year Real Estate Tax	(\$5,860.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,575.29	
	Total Amount Due	\$21,450,606.29	

Current Year Taxes Paid

	Real Estate	\$20,519,102.50
	Railroad	\$184,661.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,892.41
	Prior Year Real Estate	(\$5,860.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,575.29
-	Abatements/Refunds	\$34.60
	Total Collected	\$20,703,336.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,703,336.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,316,984.80
06/24/2016	\$9,037,094.80
07/22/2016	\$205,911.98
08/19/2016	\$459,055.45
09/16/2016	\$8,684,289.40
Totals: 5 Distributions	\$20,703,336.43
Grand Totals: 5 Distributions	\$20,703,336.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,223,104.90	\$7,095,961.18	\$5,127,143.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$631,451.75	\$366,580.94	\$264,870.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,773.62	\$55,600.11	\$40,173.51	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,652,209.04	\$959,168.01	\$693,041.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$826,187.36	\$479,632.11	\$346,555.25	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,322,169.03	\$1,348,104.39	\$974,064.64	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$826,187.36	\$479,632.11	\$346,555.25	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$382,287.10	\$221,931.70	\$160,355.40	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$573,171.87	\$332,747.32	\$240,424.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,773.62	\$55,600.11	\$40,173.51	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$496,818.00	\$288,421.09	\$208,396.91	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$167,282.96	\$97,113.91	\$70,169.05	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$410,919.82	\$238,554.05	\$172,365.77	\$0.00	\$0.00	\$0.00
Totals	\$20,703,336.43	\$12,019,047.03	\$8,684,289.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$221.84	PASSERO REDEMPTION 18-28-427-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.91	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$334.73	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.41	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$355.59	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.27	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.09	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA

DeKalb County

9/14/2016 10:32

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$36.50	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.17	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.04	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.49	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.57	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.50	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.80	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$207.16	MCCORD REDEMPTION 14-15-351-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.55	JOHNSON REDEMPTION 02-22-307-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.74	NIKOLS REDEMPTION 03-19-429-033 by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.69	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,582.24	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,249.30	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$126.02	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$112.95	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.14	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 23 entries			\$5,467.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$5.01	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$25.48	PTAB INTEREST REFUND 03-29-152-012 by TBA
2015	RE - Real Estate	RE Abatement	\$0.65	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$2.51	PTAB INTEREST REFUND 19-25-153-001 by TBA
2015	RE - Real Estate	RE Abatement	\$0.95	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 5 entries			\$34.60	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,401.71	+	Real Estate	\$1,419,002.55
+	Supplements	\$15,317.28	+	Railroad	\$12,740.00
-	Cancellations	\$17,422.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.39	+	Misc. Adjustments	\$268.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$422.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$268.53	+	Prior Year Misc. Adjustments	\$110.57
	Adjusted Amount Due	\$1,483,562.78	-	Abatements/Refunds	\$2.39
+	Prior Year Real Estate Tax	(\$422.30)		Total Collected	\$1,431,696.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.57	+	County Trustee	
	Total Amount Due	\$1,483,251.05	+	Forfeited Tax	
				Total	\$1,431,696.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$160,304.94
06/24/2016	\$625,817.28
07/22/2016	\$14,254.32
08/19/2016	\$31,668.18
09/16/2016	\$599,652.24
Totals: 5 Distributions	\$1,431,696.96
Grand Totals: 5 Distributions	\$1,431,696.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,002,524.31	\$582,626.82	\$419,897.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,470.60	\$25,263.37	\$18,207.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$356,665.76	\$207,279.80	\$149,385.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,036.29	\$16,874.73	\$12,161.56	\$0.00	\$0.00	\$0.00
Totals	\$1,431,696.96	\$832,044.72	\$599,652.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.30	PASSERO REDEMPTION 18-28-427-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.49	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.98	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.96	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.13	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.99	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.56	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.88	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.37	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.73	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	MCCORD REDEMPTION 14-15-351-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.63	JOHNSON REDEMPTION 02-22-307-013 by TBA

Settlement Sheet

DeKalb County

9/14/2016 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	\$4.67	NIKOLS REDEMPTION 03-19-429-033 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$109.17	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.19	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$8.69	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$7.79	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 23 entries			\$379.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$0.35	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$1.76	PTAB INTEREST REFUND 03-29-152-012 by TBA
2015	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.17	PTAB INTEREST REFUND 19-25-153-001 by TBA
2015	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 5 entries			\$2.39	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,097.32	+	Real Estate	\$70,137.83
+ Supplements	\$73.98	+	Railroad	\$1,839.22
- Cancellations	\$84.43	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,086.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,977.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,086.87	+	Forfeited Tax	
			Total	\$71,977.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,469.48
06/24/2016	\$30,655.25
07/22/2016	\$277.41
08/19/2016	\$750.77
09/16/2016	\$28,824.14
Totals: 5 Distributions	\$71,977.05
Grand Totals: 5 Distributions	\$71,977.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,728.85	\$33,411.51	\$22,317.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,229.99	\$3,735.11	\$2,494.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$719.79	\$431.54	\$288.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,875.62	\$1,724.04	\$1,151.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,751.26	\$3,448.10	\$2,303.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$671.54	\$402.61	\$268.93	\$0.00	\$0.00	\$0.00
Totals	\$71,977.05	\$43,152.91	\$28,824.14	\$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	\$310,929.67	+ Real Estate	\$275,601.68
+	Supplements	\$290.71	+ Railroad	\$7,614.96
-	Cancellations	\$331.76	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,794.07)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$283,216.64
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		Total Amount Due	+ County Trustee	
		\$296,094.55	+ Forfeited Tax	
			Total	\$283,216.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,449.93	\$14,794.07
Totals	\$15,449.93	\$14,794.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$45,068.26
06/24/2016	\$120,651.61
07/22/2016	\$1,090.10
08/19/2016	\$2,950.04
09/16/2016	\$113,456.63
Totals: 5 Distributions	\$283,216.64
Grand Totals: 5 Distributions	\$283,216.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,155.05	\$99,577.35	\$66,577.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,368.00	\$8,614.14	\$5,753.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,008.93	\$46,169.64	\$30,839.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,684.66	\$15,398.88	\$10,285.78	\$0.00	\$0.00	\$0.00
Totals	\$283,216.64	\$169,760.01	\$113,456.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,667.43
+ Supplements	\$712.29
- Cancellations	\$818.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.67
Adjusted Amount Due	\$96,596.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,596.42

Current Year Taxes Paid	
Real Estate	\$92,298.81
Railroad	\$2,201.92
Mobile Home	\$0.00
Misc. Adjustments	\$35.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,536.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,536.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,984.47
06/24/2016	\$39,591.12
07/22/2016	\$820.72
08/19/2016	\$1,063.75
09/16/2016	\$39,076.34
Totals: 5 Distributions	\$94,536.40
Grand Totals: 5 Distributions	\$94,536.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,752.07	\$46,786.79	\$32,965.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53.31	\$31.27	\$22.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.31	\$31.27	\$22.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,935.55	\$1,722.15	\$1,213.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,871.08	\$3,444.29	\$2,426.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,871.08	\$3,444.29	\$2,426.79	\$0.00	\$0.00	\$0.00
Totals	\$94,536.40	\$55,460.06	\$39,076.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.67	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals	1 entries		\$35.67	

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,851.31	+	Real Estate	\$85,790.65
+ Supplements	\$662.06	+	Railroad	\$2,046.68
- Cancellations	\$761.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$33.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,785.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,870.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,785.30	+	Forfeited Tax	
			Total	\$87,870.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,998.45
06/24/2016	\$36,798.36
07/22/2016	\$762.84
08/19/2016	\$988.74
09/16/2016	\$36,322.09
Totals: 5 Distributions	\$87,870.48
Grand Totals: 5 Distributions	\$87,870.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$87,870.48	\$51,548.39	\$36,322.09	\$0.00	\$0.00	\$0.00
Totals	\$87,870.48	\$51,548.39	\$36,322.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$33.15	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			\$33.15	

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,051.76	+	Real Estate \$21,055.17
+ Supplements	\$162.49	+	Railroad \$502.32
- Cancellations	\$186.82	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$8.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$8.14	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,035.57	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,565.63	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,035.57	<hr/>	
		Total \$21,565.63	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,190.12
06/24/2016	\$9,031.75
07/22/2016	\$187.22
08/19/2016	\$242.66
09/16/2016	\$8,913.88
Totals: 5 Distributions	
\$21,565.63	
Grand Totals: 5 Distributions	
\$21,565.63	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,565.63	\$12,651.75	\$8,913.88	\$0.00	\$0.00	\$0.00
Totals	\$21,565.63	\$12,651.75	\$8,913.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.14	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			1 entries	\$8.14

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,300.05	+		Real Estate	\$8,879.77
+	Supplements	\$68.54	+		Railroad	\$211.86
-	Cancellations	\$78.79	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$3.43
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,293.23	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,095.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,293.23	+		Forfeited Tax	
					Total	\$9,095.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,345.44
06/24/2016	\$3,809.10
07/22/2016	\$78.94
08/19/2016	\$102.33
09/16/2016	\$3,759.25
Totals: 5 Distributions	\$9,095.06
Grand Totals: 5 Distributions	\$9,095.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,095.06	\$5,335.81	\$3,759.25	\$0.00	\$0.00	\$0.00
Totals	\$9,095.06	\$5,335.81	\$3,759.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.43	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			1 entries	\$3.43

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$251,007.73	+	Real Estate	\$208,699.84
+ Supplements	\$1,598.74	+	Railroad	\$5,467.88
- Cancellations	\$1,851.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$31,213.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$92.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,633.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$214,260.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$219,633.31	+	Forfeited Tax	
			Total	\$214,260.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$31,904.70	\$31,213.90
Totals	\$31,904.70	\$31,213.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,622.52
06/24/2016	\$89,769.10
07/22/2016	\$1,855.85
08/19/2016	\$2,405.37
09/16/2016	\$88,607.49
Totals: 5 Distributions	\$214,260.33
Grand Totals: 5 Distributions	\$214,260.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,209.71	\$48,772.38	\$34,437.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,104.39	\$49,339.59	\$34,764.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,098.23	\$23,523.51	\$16,574.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,848.00	\$4,017.36	\$2,830.64	\$0.00	\$0.00	\$0.00
Totals	\$214,260.33	\$125,652.84	\$88,607.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$92.61	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			1 entries	\$92.61

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,634.92	+	Real Estate	\$245,885.52
+	Supplements	\$2,814.89	+	Railroad	\$1,999.60
-	Cancellations	\$3,150.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,305.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.22)	Total Collected \$247,824.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,238.45	+	Forfeited Tax	
			Total \$247,824.06		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,568.87
06/24/2016	\$106,679.14
07/22/2016	\$2,254.81
08/19/2016	\$3,942.35
09/16/2016	\$108,378.89
Totals: 5 Distributions	\$247,824.06
Grand Totals: 5 Distributions	\$247,824.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,901.06	\$111,917.27	\$86,983.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,071.65	\$8,480.49	\$6,591.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,090.15	\$1,738.76	\$1,351.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,582.81	\$6,517.39	\$5,065.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,668.88	\$5,440.47	\$4,228.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,509.51	\$5,350.79	\$4,158.72	\$0.00	\$0.00	\$0.00
Totals	\$247,824.06	\$139,445.17	\$108,378.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.97	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
Totals 2 entries			\$6.16	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$465,580.32	
+	Supplements	\$4,616.67	
-	Cancellations	\$5,168.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,739.67)	
+	Misc. Adjustments	\$11.19	
	Adjusted Amount Due	\$422,300.51	
+	Prior Year Real Estate Tax	(\$110.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$422,190.27	

Current Year Taxes Paid

	Real Estate	\$403,368.71
	Railroad	\$3,586.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.19
	Prior Year Real Estate	(\$110.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,856.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$406,856.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,450.61	\$13,006.76
CITY OF DEKALB	\$951.74	\$920.26
VILLAGE OF MAPLE PARK	\$3,036.07	\$2,935.58
CITY OF SYCAMORE	\$26,762.82	\$25,877.07
Totals	\$44,201.24	\$42,739.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$43,585.59
06/24/2016	\$175,158.71
07/22/2016	\$3,698.99
08/19/2016	\$6,467.30
09/16/2016	\$177,945.97
Totals: 5 Distributions	\$406,856.56
Grand Totals: 5 Distributions	\$406,856.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,057.33	\$3,971.02	\$3,086.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,830.00	\$30,269.78	\$23,560.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$280,160.50	\$157,640.57	\$122,519.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,221.04	\$24,319.60	\$18,901.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,910.68	\$1,637.78	\$1,272.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,390.58	\$8,659.97	\$6,730.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,286.43	\$2,411.87	\$1,874.56	\$0.00	\$0.00	\$0.00
Totals	\$406,856.56	\$228,910.59	\$177,945.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.21	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.98	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
	Totals	2 entries	\$11.19	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$948,031.97	
+	Supplements	\$10,196.01	
-	Cancellations	\$17,768.70	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$232.90	
	Adjusted Amount Due	\$940,691.95	
+	Prior Year Real Estate Tax	(\$423.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$50.65	
	Total Amount Due	\$940,319.58	

Current Year Taxes Paid

	Real Estate	\$893,287.77
	Railroad	\$4,984.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$232.90
	Prior Year Real Estate	(\$423.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$50.65
-	Abatements/Refunds	\$0.23
	Total Collected	\$898,132.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$898,132.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$88,749.69
06/24/2016	\$392,636.72
07/22/2016	\$9,205.88
08/19/2016	\$24,103.63
09/16/2016	\$383,437.05
Totals: 5 Distributions	\$898,132.97
Grand Totals: 5 Distributions	\$898,132.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,319.97	\$393,311.57	\$293,008.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$211,813.00	\$121,384.35	\$90,428.65	\$0.00	\$0.00	\$0.00
Totals	\$898,132.97	\$514,695.92	\$383,437.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$45.39	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.26	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$232.90	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	3 entries	\$283.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 08-26-352-007 by TBA
	Totals	2 entries	\$0.23	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,111,137.24	+	Real Estate	\$924,895.08
+	Supplements	\$17,658.06	+	Railroad	\$5,305.62
-	Cancellations	\$18,254.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$272.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$439.82)
+/-	Road & Bridge Transfer	(\$130,796.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$272.97	+	Prior Year Misc. Adjustments	\$59.36
	Adjusted Amount Due	\$980,017.24	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$439.82)		Total Collected	\$930,092.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.36	+	County Trustee	
	Total Amount Due	\$979,636.78	+	Forfeited Tax	
				Total	\$930,092.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$126,983.42	\$121,322.77
CITY OF SYCAMORE	\$9,917.67	\$9,473.59
Totals	\$136,901.09	\$130,796.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$91,178.16
06/24/2016	\$407,071.71
07/22/2016	\$9,457.63
08/19/2016	\$24,762.51
09/16/2016	\$397,622.95
Totals: 5 Distributions	\$930,092.96
Grand Totals: 5 Distributions	\$930,092.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,995.62	\$82,997.43	\$61,998.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$678,212.74	\$388,280.55	\$289,932.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$106,884.60	\$61,192.03	\$45,692.57	\$0.00	\$0.00	\$0.00
Totals	\$930,092.96	\$532,470.01	\$397,622.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$53.20	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.16	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$272.97	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	3 entries	\$332.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.17	PTAB INTEREST REFUND 08-26-352-007 by TBA
	Totals	2 entries	\$0.28	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,892.86
+ Supplements	\$678.28
- Cancellations	\$827.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,743.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$69.07
Total Amount Due	\$108,812.55

Current Year Taxes Paid	
Real Estate	\$104,135.79
Railroad	\$1,019.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$69.07
- Abatements/Refunds	\$0.00
Total Collected	\$105,224.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,224.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,417.20
06/24/2016	\$47,007.16
07/22/2016	\$1,269.39
08/19/2016	\$2,139.67
09/16/2016	\$43,390.92
Totals: 5 Distributions	\$105,224.34
Grand Totals: 5 Distributions	\$105,224.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,560.42	\$56,154.57	\$39,405.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,573.80	\$3,862.99	\$2,710.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,090.12	\$1,815.86	\$1,274.26	\$0.00	\$0.00	\$0.00
Totals	\$105,224.34	\$61,833.42	\$43,390.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$69.07	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
Totals			1 entries	\$69.07

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,666.71	+	Real Estate	\$31,239.63
+ Supplements	\$203.48	+	Railroad	\$305.84
- Cancellations	\$248.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.72
Adjusted Amount Due	\$32,621.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$31,566.19
+ Prior Year Misc. Adjustments	\$20.72	+	Hold Back	\$0.00
Total Amount Due	\$32,642.61	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,566.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,425.04
06/24/2016	\$14,101.50
07/22/2016	\$380.80
08/19/2016	\$641.85
09/16/2016	\$13,017.00
Totals: 5 Distributions	\$31,566.19
Grand Totals: 5 Distributions	\$31,566.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$31,566.19	\$18,549.19	\$13,017.00	\$0.00	\$0.00	\$0.00
Totals	\$31,566.19	\$18,549.19	\$13,017.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.72	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
Totals	1 entries		\$20.72	

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$194,582.48	
+	Supplements	\$1,180.39	
-	Cancellations	\$1,440.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,869.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,453.05	
+	Prior Year Real Estate Tax	(\$4.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.81	
	Total Amount Due	\$189,603.78	

Current Year Taxes Paid

	Real Estate	\$181,229.83
	Railroad	\$1,808.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.08)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,188.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$183,188.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$5,036.65	\$4,869.45
Totals	\$5,036.65	\$4,869.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,900.12
06/24/2016	\$81,824.94
07/22/2016	\$2,209.19
08/19/2016	\$3,723.72
09/16/2016	\$75,530.99
Totals: 5 Distributions	\$183,188.96
Grand Totals: 5 Distributions	\$183,188.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,461.62	\$8,496.14	\$5,965.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,331.09	\$11,360.97	\$7,970.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,426.96	\$57,845.97	\$40,580.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,370.79	\$23,138.40	\$16,232.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,665.45	\$5,680.43	\$3,985.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,933.05	\$1,136.06	\$796.99	\$0.00	\$0.00	\$0.00
Totals	\$183,188.96	\$107,657.97	\$75,530.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$154.81	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
Totals	1 entries		\$154.81	

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,849.41	+	Real Estate	\$227,109.41
+	Supplements	\$1,348.82	+	Railroad	\$1,876.00
-	Cancellations	\$1,731.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.16	+	Misc. Adjustments	\$13.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,475.36	-	Abatements/Refunds	\$5.16
+	Prior Year Real Estate Tax	(\$127.63)		Total Collected	\$228,866.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,347.73	+	Forfeited Tax	
				Total	\$228,866.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,149.45
06/24/2016	\$101,479.24
07/22/2016	\$2,928.43
08/19/2016	\$6,461.38
09/16/2016	\$91,847.82
Totals: 5 Distributions	\$228,866.32
Grand Totals: 5 Distributions	\$228,866.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,180.15	\$118,647.20	\$79,532.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,327.64	\$2,590.89	\$1,736.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,878.24	\$6,512.62	\$4,365.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,480.29	\$9,267.79	\$6,212.50	\$0.00	\$0.00	\$0.00
Totals	\$228,866.32	\$137,018.50	\$91,847.82	\$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	\$13.70	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 1 entries			\$13.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$5.16	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$5.16	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$179,373.18	+	Real Estate	\$146,815.88	
+	Supplements	\$1,053.13	+	Railroad	\$1,331.34	
-	Cancellations	\$1,118.77	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$3.33	+	Misc. Adjustments	\$10.29	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.45)	
+/-	Road & Bridge Transfer	(\$24,016.87)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$10.29	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,297.63	-	Abatements/Refunds	\$3.33	
+	Prior Year Real Estate Tax	(\$82.45)	Total Collected			\$148,071.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$155,215.18	+	Forfeited Tax		
				Total	\$148,071.73	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,894.26	\$24,016.87
Totals	\$24,894.26	\$24,016.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,970.67
06/24/2016	\$65,828.85
07/22/2016	\$1,983.75
08/19/2016	\$4,175.14
09/16/2016	\$59,113.32
Totals: 5 Distributions	\$148,071.73
Grand Totals: 5 Distributions	\$148,071.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,317.36	\$31,468.66	\$20,848.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$833.59	\$500.48	\$333.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,198.25	\$45,148.10	\$30,050.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,345.26	\$5,010.39	\$3,334.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,354.38	\$5,015.87	\$3,338.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,022.89	\$1,814.91	\$1,207.98	\$0.00	\$0.00	\$0.00
Totals	\$148,071.73	\$88,958.41	\$59,113.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.29	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 1 entries			\$10.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$3.87	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$3.87	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,013.31	+	Real Estate	\$84,023.31
+ Supplements	\$246.76	+	Railroad	\$1,360.20
- Cancellations	\$1,257.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.63	+	Prior Year Misc. Adjustments	\$1.42
Adjusted Amount Due	\$88,016.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$71.52)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$85,327.04
+ Prior Year Misc. Adjustments	\$1.42	+	Hold Back	\$0.00
Total Amount Due	\$87,946.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$85,327.04

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$10,284.31
06/24/2016	\$37,029.76
07/22/2016	\$903.66
08/19/2016	\$1,832.99
09/16/2016	\$35,276.32
Totals: 5 Distributions	\$85,327.04
Grand Totals: 5 Distributions	\$85,327.04

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$84,733.67	\$49,702.67	\$35,031.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$593.37	\$348.05	\$245.32	\$0.00	\$0.00	\$0.00
Totals	\$85,327.04	\$50,050.72	\$35,276.32	\$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>
2014	RE - Real Estate	Back Tax Collected	\$1.42	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.63	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 2 entries			\$15.05	

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$327,373.04	
+	Supplements	\$845.03	
-	Cancellations	\$4,323.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,174.41)	
+	Misc. Adjustments	\$50.14	
	Adjusted Amount Due	\$303,770.37	
+	Prior Year Real Estate Tax	(\$267.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.25	
	Total Amount Due	\$303,507.81	

Current Year Taxes Paid

	Real Estate	\$288,865.56
	Railroad	\$4,964.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.14
	Prior Year Real Estate	(\$267.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,617.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$293,617.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,129.16	\$7,883.28
VILLAGE OF KINGSTON	\$12,673.39	\$12,291.13
Totals	\$20,802.55	\$20,174.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,357.60
06/24/2016	\$127,451.16
07/22/2016	\$3,106.61
08/19/2016	\$6,301.89
09/16/2016	\$121,399.98
Totals: 5 Distributions	\$293,617.24
Grand Totals: 5 Distributions	\$293,617.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,711.43	\$46,735.16	\$32,976.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,602.40	\$6,219.62	\$4,382.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$176,589.07	\$103,591.23	\$72,997.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,714.34	\$15,671.25	\$11,043.09	\$0.00	\$0.00	\$0.00
Totals	\$293,617.24	\$172,217.26	\$121,399.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.25	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.14	JOHNSON REDEMPTION 02-22-307-013 by TBA
	Totals	2 entries	\$55.39	

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$14,871.08	+	Real Estate	\$14,037.37
+	Supplements	\$41.21	+	Railroad	\$227.24
-	Cancellations	\$210.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.28	+	Prior Year Misc. Adjustments	\$0.24
	Adjusted Amount Due	\$14,704.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.95)		Total Collected	\$14,255.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.24	+	County Trustee	
	Total Amount Due	\$14,692.77	+	Forfeited Tax	
				Total	\$14,255.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,718.18
06/24/2016	\$6,186.54
07/22/2016	\$151.00
08/19/2016	\$306.20
09/16/2016	\$5,893.26
Totals: 5 Distributions	\$14,255.18
Grand Totals: 5 Distributions	\$14,255.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,255.18	\$8,361.92	\$5,893.26	\$0.00	\$0.00	\$0.00
Totals	\$14,255.18	\$8,361.92	\$5,893.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.24	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 2 entries			\$2.52	

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$66,369.84		+	Real Estate	\$61,397.48
+	Supplements	\$421.80		+	Railroad	\$3,438.92
-	Cancellations	\$463.72		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$16.51)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,327.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.51)			Total Collected	\$64,819.89
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$66,311.41		+	Forfeited Tax	
					Total	\$64,819.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$6,463.32
06/24/2016	\$29,553.16
07/22/2016	\$570.26
08/19/2016	\$1,155.18
09/16/2016	\$27,077.97
Totals: 5 Distributions	\$64,819.89
Grand Totals: 5 Distributions	\$64,819.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,056.78	\$37,297.60	\$26,759.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$763.11	\$444.32	\$318.79	\$0.00	\$0.00	\$0.00
Totals	\$64,819.89	\$37,741.92	\$27,077.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$127,912.65
+ Supplements	\$812.90
- Cancellations	\$893.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,831.84
+ Prior Year Real Estate Tax	(\$31.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,800.03

Current Year Taxes Paid	
+ Real Estate	\$118,329.48
+ Railroad	\$6,627.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$31.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,925.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,925.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,456.43
06/24/2016	\$56,956.21
07/22/2016	\$1,099.04
08/19/2016	\$2,226.34
09/16/2016	\$52,187.39
Totals: 5 Distributions	\$124,925.41
Grand Totals: 5 Distributions	\$124,925.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$124,925.41	\$72,738.02	\$52,187.39	\$0.00	\$0.00	\$0.00
Totals	\$124,925.41	\$72,738.02	\$52,187.39	\$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	\$166,963.74	+	Real Estate	\$144,180.53
+	Supplements	\$990.49	+	Railroad	\$8,519.00
-	Cancellations	\$1,088.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.22)
+/-	Road & Bridge Transfer	(\$10,403.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,462.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.22)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$152,661.31		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$156,423.86	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$152,661.31		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,652.79	\$10,403.19
Totals	\$10,652.79	\$10,403.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$15,178.26
06/24/2016	\$69,620.56
07/22/2016	\$1,339.19
08/19/2016	\$2,712.71
09/16/2016	\$63,810.59
Totals: 5 Distributions	\$152,661.31
Grand Totals: 5 Distributions	\$152,661.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,477.70	\$27,607.62	\$19,870.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,140.02	\$11,144.27	\$7,995.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,767.39	\$40,039.77	\$28,727.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,276.20	\$10,059.06	\$7,217.14	\$0.00	\$0.00	\$0.00
Totals	\$152,661.31	\$88,850.72	\$63,810.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,004.36
+ Supplements	\$629.47
- Cancellations	\$700.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,933.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,933.36

Current Year Taxes Paid	
+ Real Estate	\$95,606.37
+ 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	\$95,606.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,606.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,640.95
06/24/2016	\$46,233.88
07/22/2016	\$888.07
08/19/2016	\$2,211.43
09/16/2016	\$38,632.04
Totals: 5 Distributions	\$95,606.37
Grand Totals: 5 Distributions	\$95,606.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,262.87	\$53,194.07	\$36,068.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,343.50	\$3,780.26	\$2,563.24	\$0.00	\$0.00	\$0.00
Totals	\$95,606.37	\$56,974.33	\$38,632.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$255,215.06	
+	Supplements	\$1,639.21	
-	Cancellations	\$1,824.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$255,030.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,030.13	

Current Year Taxes Paid

	Real Estate	\$248,970.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,970.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$248,970.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,898.05
06/24/2016	\$120,398.51
07/22/2016	\$2,312.67
08/19/2016	\$5,758.88
09/16/2016	\$100,602.28
Totals: 5 Distributions	\$248,970.39
Grand Totals: 5 Distributions	\$248,970.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,178.78	\$92,475.19	\$62,703.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,573.04	\$5,108.90	\$3,464.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,883.58	\$36,878.08	\$25,005.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,426.74	\$6,809.50	\$4,617.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,143.20	\$4,256.82	\$2,886.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,765.05	\$2,839.62	\$1,925.43	\$0.00	\$0.00	\$0.00
Totals	\$248,970.39	\$148,368.11	\$100,602.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$40,002.35		+	Real Estate	\$39,707.57
+	Supplements	\$119.93		+	Railroad	\$0.00
-	Cancellations	\$135.97		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,986.31		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$39,707.57
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$39,986.31		+	Forfeited Tax	
					Total	\$39,707.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$10,531.38
06/24/2016	\$12,174.19
07/22/2016	\$40.21
08/19/2016	\$443.81
09/16/2016	\$16,517.98
Totals: 5 Distributions	\$39,707.57
Grand Totals: 5 Distributions	\$39,707.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,707.57	\$23,189.59	\$16,517.98	\$0.00	\$0.00	\$0.00
Totals	\$39,707.57	\$23,189.59	\$16,517.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,501.08	+	Real Estate	\$64,025.82
+ Supplements	\$193.38	+	Railroad	\$0.00
- Cancellations	\$219.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,475.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$64,025.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,475.23	+	Forfeited Tax	
			Total	\$64,025.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,981.18
06/24/2016	\$19,630.31
07/22/2016	\$64.83
08/19/2016	\$715.64
09/16/2016	\$26,633.86
Totals: 5 Distributions	\$64,025.82
Grand Totals: 5 Distributions	\$64,025.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,960.85	\$26,257.75	\$18,703.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,288.71	\$2,504.67	\$1,784.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,776.26	\$8,629.54	\$6,146.72	\$0.00	\$0.00	\$0.00
Totals	\$64,025.82	\$37,391.96	\$26,633.86	\$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	\$68,185.08	+	Real Estate	\$62,491.66
+	Supplements	\$0.01	+	Railroad	\$3,622.18
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,186.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,115.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,186.80	+	Forfeited Tax	
			Total \$66,115.55		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$5,534.35
06/24/2016	\$32,462.93
07/22/2016	\$1,179.96
08/19/2016	\$857.53
09/16/2016	\$26,080.78
Totals: 5 Distributions	\$66,115.55
Grand Totals: 5 Distributions	\$66,115.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,122.61	\$37,616.93	\$24,505.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,543.61	\$1,540.23	\$1,003.38	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,449.33	\$877.61	\$571.72	\$0.00	\$0.00	\$0.00
Totals	\$66,115.55	\$40,034.77	\$26,080.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.71	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals			1 entries	\$1.71

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$94,044.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.35	
	Adjusted Amount Due	\$94,046.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,046.53	

Current Year Taxes Paid

	Real Estate	\$86,191.55
	Railroad	\$4,995.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,189.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$91,189.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,633.25
06/24/2016	\$44,774.21
07/22/2016	\$1,627.49
08/19/2016	\$1,182.77
09/16/2016	\$35,972.06
Totals: 5 Distributions	\$91,189.78
Grand Totals: 5 Distributions	\$91,189.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,248.40	\$26,793.53	\$17,454.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,407.71	\$21,440.26	\$13,967.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,867.06	\$2,947.13	\$1,919.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$710.18	\$430.03	\$280.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,699.92	\$2,845.92	\$1,854.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256.51	\$760.85	\$495.66	\$0.00	\$0.00	\$0.00
Totals	\$91,189.78	\$55,217.72	\$35,972.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.35	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals	1 entries		\$2.35	

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,251.24
+ Supplements	\$698.74
- Cancellations	\$866.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,083.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,083.45

Current Year Taxes Paid	
Real Estate	\$54,698.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,698.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,698.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8,260.18
06/24/2016	\$24,682.06
07/22/2016	\$315.61
08/19/2016	\$1,297.80
09/16/2016	\$20,142.90
Totals: 5 Distributions	\$54,698.55
Grand Totals: 5 Distributions	\$54,698.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,045.38	\$25,298.56	\$14,746.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,299.35	\$2,716.10	\$1,583.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$939.55	\$593.56	\$345.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,917.90	\$2,475.12	\$1,442.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,628.86	\$1,660.77	\$968.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,867.51	\$1,811.54	\$1,055.97	\$0.00	\$0.00	\$0.00
Totals	\$54,698.55	\$34,555.65	\$20,142.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$168,583.29
+ Supplements	\$2,057.56
- Cancellations	\$2,551.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,089.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,089.28

Current Year Taxes Paid	
Real Estate	\$161,066.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,066.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,066.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,323.03
06/24/2016	\$72,679.32
07/22/2016	\$929.37
08/19/2016	\$3,821.53
09/16/2016	\$59,313.27
Totals: 5 Distributions	\$161,066.52
Grand Totals: 5 Distributions	\$161,066.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$114.68	\$72.44	\$42.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,589.00	\$72,391.23	\$42,197.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,100.42	\$5,749.16	\$3,351.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,725.31	\$18,778.87	\$10,946.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,373.89	\$4,026.69	\$2,347.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,163.22	\$734.86	\$428.36	\$0.00	\$0.00	\$0.00
Totals	\$161,066.52	\$101,753.25	\$59,313.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,297.35	+	Real Estate	\$236,915.32
+	Supplements	\$2,142.73	+	Railroad	\$1,021.08
-	Cancellations	\$2,511.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$170.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.05
	Adjusted Amount Due	\$246,927.45	-	Abatements/Refunds	\$1.12
+	Prior Year Real Estate Tax	\$170.79	Total Collected \$238,156.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.05	+	County Trustee	
	Total Amount Due	\$247,148.29	+	Forfeited Tax	
			Total \$238,156.12		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,505.72
06/24/2016	\$105,197.70
07/22/2016	\$3,328.78
08/19/2016	\$6,757.34
09/16/2016	\$96,366.58
Totals: 5 Distributions	\$238,156.12
Grand Totals: 5 Distributions	\$238,156.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,275.45	\$71,607.64	\$48,667.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,175.07	\$8,439.33	\$5,735.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$77,260.96	\$45,998.38	\$31,262.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,557.43	\$4,499.43	\$3,058.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,887.21	\$11,244.76	\$7,642.45	\$0.00	\$0.00	\$0.00
Totals	\$238,156.12	\$141,789.54	\$96,366.58	\$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>
2014	RE - Real Estate	Back Tax Collected	\$50.05	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals			1 entries	\$50.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$0.75	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.37	PTAB INTEREST REFUND 19-25-153-001 by TBA
Totals			2 entries	\$1.12

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$555,957.93	+	Real Estate	\$532,617.83
+	Supplements	\$4,817.12	+	Railroad	\$2,295.52
-	Cancellations	\$5,646.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$383.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$112.49
	Adjusted Amount Due	\$555,126.31	-	Abatements/Refunds	\$2.52
+	Prior Year Real Estate Tax	\$383.87		Total Collected	\$535,407.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$112.49	+	County Trustee	
	Total Amount Due	\$555,622.67	+	Forfeited Tax	
				Total	\$535,407.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$59,588.57
06/24/2016	\$236,498.57
07/22/2016	\$7,483.64
08/19/2016	\$15,191.12
09/16/2016	\$216,645.29
Totals: 5 Distributions	\$535,407.19
Grand Totals: 5 Distributions	\$535,407.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,321.48	\$159,748.83	\$108,572.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$199,429.02	\$118,732.76	\$80,696.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,028.66	\$14,901.15	\$10,127.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,595.60	\$8,094.32	\$5,501.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,536.23	\$1,509.98	\$1,026.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,715.65	\$8,761.15	\$5,954.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,780.55	\$7,013.71	\$4,766.84	\$0.00	\$0.00	\$0.00
Totals	\$535,407.19	\$318,761.90	\$216,645.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$112.49	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals 1 entries			\$112.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$1.68	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.84	PTAB INTEREST REFUND 19-25-153-001 by TBA
Totals 2 entries			\$2.52	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,768.01	
+	Supplements	\$1,898.25	
-	Cancellations	\$2,225.01	
-	Abatements/Refunds	\$0.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,922.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,517.89	
+	Prior Year Real Estate Tax	\$147.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.32	
	Total Amount Due	\$219,713.55	

Current Year Taxes Paid

	Real Estate	\$209,888.63
	Railroad	\$936.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$147.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.32
-	Abatements/Refunds	\$0.98
	Total Collected	\$211,019.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$211,019.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$19,638.02	\$18,922.38
Totals	\$19,638.02	\$18,922.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,481.99
06/24/2016	\$93,213.05
07/22/2016	\$2,949.05
08/19/2016	\$5,986.44
09/16/2016	\$85,389.26
Totals: 5 Distributions	\$211,019.79
Grand Totals: 5 Distributions	\$211,019.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,375.06	\$14,509.00	\$9,866.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$137,038.41	\$81,587.73	\$55,450.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$47,649.29	\$28,368.66	\$19,280.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,957.03	\$1,165.14	\$791.89	\$0.00	\$0.00	\$0.00
Totals	\$211,019.79	\$125,630.53	\$85,389.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$48.32	PAIGAH REDEMPTION 19-36-106-001 by TBA
	Totals	1 entries	\$48.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.72	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 19-25-153-001 by TBA
	Totals	2 entries	\$1.08	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,503.37	+	Real Estate	\$88,043.64
+	Supplements	\$443.85	+	Railroad	\$3,765.60
-	Cancellations	\$503.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,469.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,834.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,469.38	+	Forfeited Tax	
				Total	\$91,834.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$15,343.64
06/24/2016	\$35,836.17
07/22/2016	\$329.46
08/19/2016	\$1,041.24
09/16/2016	\$39,284.28
Totals: 5 Distributions	\$91,834.79
Grand Totals: 5 Distributions	\$91,834.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,269.75	\$35,632.54	\$26,637.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$29,466.12	\$16,861.36	\$12,604.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.92	\$56.61	\$42.31	\$0.00	\$0.00	\$0.00
Totals	\$91,834.79	\$52,550.51	\$39,284.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$25.55	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$25.55

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$171,500.83	
+	Supplements	\$751.38	
-	Cancellations	\$856.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,044.46)	
+	Misc. Adjustments	\$46.86	
	Adjusted Amount Due	\$159,398.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,398.59	

Current Year Taxes Paid

	Real Estate	\$149,717.71
+	Railroad	\$6,631.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,395.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$156,395.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,542.90	\$1,515.75
VILLAGE OF SHABBONA	\$10,720.04	\$10,528.71
Totals	\$12,262.94	\$12,044.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,092.32
06/24/2016	\$61,054.56
07/22/2016	\$560.25
08/19/2016	\$1,770.61
09/16/2016	\$66,918.11
Totals: 5 Distributions	\$156,395.85
Grand Totals: 5 Distributions	\$156,395.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,338.09	\$25,927.31	\$19,410.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29,433.26	\$16,842.55	\$12,590.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,615.60	\$40,980.50	\$30,635.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,008.90	\$5,727.38	\$4,281.52	\$0.00	\$0.00	\$0.00
Totals	\$156,395.85	\$89,477.74	\$66,918.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$46.86	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	1 entries	\$46.86	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,124.78	+	Real Estate	\$78,323.93
+	Supplements	\$486.13	+	Railroad	\$1,595.50
-	Cancellations	\$601.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,045.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.24	Total Collected \$79,988.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,077.81	+	Forfeited Tax	
				Total	\$79,988.03

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$10,008.09
06/24/2016	\$35,696.55
07/22/2016	\$1,094.10
08/19/2016	\$1,798.80
09/16/2016	\$31,390.49
Totals: 5 Distributions	\$79,988.03
Grand Totals: 5 Distributions	\$79,988.03

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$79,719.65	\$48,434.48	\$31,285.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$268.38	\$163.06	\$105.32	\$0.00	\$0.00	\$0.00
Totals	\$79,988.03	\$48,597.54	\$31,390.49	\$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	\$36.36	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals			1 entries	\$36.36

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$255,021.04	
+	Supplements	\$1,152.11	
-	Cancellations	\$1,456.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,182.92)	
+	Misc. Adjustments	\$112.92	
	Adjusted Amount Due	\$200,646.38	
+	Prior Year Real Estate Tax	\$76.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,722.85	

Current Year Taxes Paid

+	Real Estate	\$189,604.78
+	Railroad	\$4,408.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$112.92
+	Prior Year Real Estate	\$76.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,202.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$194,202.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.03	\$1,027.66
VILLAGE OF SOMONAUK	\$54,557.73	\$53,155.26
Totals	\$55,612.76	\$54,182.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,230.88
06/24/2016	\$86,696.19
07/22/2016	\$2,648.97
08/19/2016	\$4,355.02
09/16/2016	\$76,271.91
Totals: 5 Distributions	\$194,202.97
Grand Totals: 5 Distributions	\$194,202.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,177.26	\$68,702.90	\$44,474.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$55.14	\$33.50	\$21.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,810.33	\$38,768.75	\$25,041.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,160.24	\$10,425.91	\$6,734.33	\$0.00	\$0.00	\$0.00
Totals	\$194,202.97	\$117,931.06	\$76,271.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$112.92	PASSERO REDEMPTION 18-28-427-003 by TBA
	Totals	1 entries	\$112.92	

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$83,663.81	+	Real Estate \$82,286.19
+	Supplements \$299.29	+	Railroad \$0.00
-	Cancellations \$349.95	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$83,613.15		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$82,286.19	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$83,613.15		<hr/>	
		Total \$82,286.19	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,858.62
06/24/2016	\$41,132.76
07/22/2016	\$1.47
08/19/2016	\$986.97
09/16/2016	\$33,306.37
Totals: 5 Distributions \$82,286.19	
Grand Totals: 5 Distributions \$82,286.19	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,980.81	\$36,298.06	\$24,682.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$893.30	\$531.73	\$361.57	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,870.01	\$4,684.52	\$3,185.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,639.09	\$3,951.83	\$2,687.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,902.98	\$3,513.68	\$2,389.30	\$0.00	\$0.00	\$0.00
Totals	\$82,286.19	\$48,979.82	\$33,306.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$118,691.85	
+	Supplements	\$424.61	
-	Cancellations	\$496.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,619.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,619.99	

Current Year Taxes Paid

+	Real Estate	\$116,737.47
+	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	\$116,737.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,737.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,730.25
06/24/2016	\$58,354.06
07/22/2016	\$2.08
08/19/2016	\$1,400.16
09/16/2016	\$47,250.92
Totals: 5 Distributions	\$116,737.47
Grand Totals: 5 Distributions	\$116,737.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,522.54	\$41,382.45	\$28,140.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,837.11	\$5,855.42	\$3,981.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,507.74	\$17,564.12	\$11,943.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,870.08	\$4,684.56	\$3,185.52	\$0.00	\$0.00	\$0.00
Totals	\$116,737.47	\$69,486.55	\$47,250.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,006.58	+	Real Estate	\$113,910.40
+ Supplements	\$637.16	+	Railroad	\$1,618.10
- Cancellations	\$734.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.61	+	Prior Year Misc. Adjustments	\$28.36
Adjusted Amount Due	\$120,926.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$69.13	Total Collected \$115,642.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.36	+	County Trustee	
Total Amount Due	\$121,023.55	+	Forfeited Tax	
			Total	\$115,642.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,568.07
06/24/2016	\$52,002.68
07/22/2016	\$876.50
08/19/2016	\$2,554.99
09/16/2016	\$47,640.36
Totals: 5 Distributions	\$115,642.60
Grand Totals: 5 Distributions	\$115,642.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,066.66	\$43,554.01	\$30,512.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,615.91	\$7,418.63	\$5,197.28	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,613.57	\$15,061.75	\$10,551.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,346.46	\$1,967.85	\$1,378.61	\$0.00	\$0.00	\$0.00
Totals	\$115,642.60	\$68,002.24	\$47,640.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.54	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.94	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$16.61	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 4 entries			\$44.97	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$176,952.91	
+	Supplements	\$931.75	
-	Cancellations	\$1,073.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.28	
	Adjusted Amount Due	\$176,835.22	
+	Prior Year Real Estate Tax	\$96.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.05	
	Total Amount Due	\$176,972.57	

Current Year Taxes Paid

	Real Estate	\$166,576.00
	Railroad	\$2,366.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.28
	Prior Year Real Estate	\$96.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,103.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$169,103.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,378.37
06/24/2016	\$76,045.81
07/22/2016	\$1,281.81
08/19/2016	\$3,731.46
09/16/2016	\$69,666.38
Totals: 5 Distributions	\$169,103.83
Grand Totals: 5 Distributions	\$169,103.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,502.64	\$84,971.32	\$59,531.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,418.30	\$7,302.28	\$5,116.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,604.76	\$3,295.74	\$2,309.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31.79	\$18.69	\$13.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$941.58	\$553.68	\$387.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,604.76	\$3,295.74	\$2,309.02	\$0.00	\$0.00	\$0.00
Totals	\$169,103.83	\$99,437.45	\$69,666.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.68	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.20	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.17	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$24.28	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	4 entries	\$65.33	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$290,316.76	
+	Supplements	\$1,346.27	
-	Cancellations	\$1,556.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,015.96)	
+	Misc. Adjustments	\$39.84	
	Adjusted Amount Due	\$258,130.19	
+	Prior Year Real Estate Tax	\$138.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.62	
	Total Amount Due	\$258,336.70	

Current Year Taxes Paid

	Real Estate	\$241,502.71
	Railroad	\$3,684.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.84
	Prior Year Real Estate	\$138.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$67.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,433.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$245,433.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,517.42	\$32,015.96
Totals	\$33,517.42	\$32,015.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,645.83
06/24/2016	\$110,380.47
07/22/2016	\$1,858.40
08/19/2016	\$5,417.16
09/16/2016	\$101,131.26
Totals: 5 Distributions	\$245,433.12
Grand Totals: 5 Distributions	\$245,433.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,198.49	\$50,077.34	\$35,121.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,676.59	\$5,690.22	\$3,986.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,246.37	\$62,477.22	\$43,769.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,687.49	\$22,749.83	\$15,937.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,624.18	\$3,307.25	\$2,316.93	\$0.00	\$0.00	\$0.00
Totals	\$245,433.12	\$144,301.86	\$101,131.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.06	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.69	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.87	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$39.84	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	4 entries	\$107.46	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$409,667.70
+ Supplements	\$2,951.97
- Cancellations	\$3,608.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$159.71
Adjusted Amount Due	\$409,171.04
+ Prior Year Real Estate Tax	(\$307.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$42.79
Total Amount Due	\$408,906.03

Current Year Taxes Paid	
Real Estate	\$397,674.71
Railroad	\$343.68
Mobile Home	\$0.00
Misc. Adjustments	\$159.71
Prior Year Real Estate	(\$307.80)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$42.79
- Abatements/Refunds	\$0.00
Total Collected	\$397,913.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$397,913.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$42,896.96
06/24/2016	\$173,114.59
07/22/2016	\$4,031.09
08/19/2016	\$8,514.27
09/16/2016	\$169,356.18
Totals: 5 Distributions	\$397,913.09
Grand Totals: 5 Distributions	\$397,913.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,567.50	\$205,382.85	\$152,184.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,721.27	\$17,645.96	\$13,075.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,624.32	\$5,528.10	\$4,096.22	\$0.00	\$0.00	\$0.00
Totals	\$397,913.09	\$228,556.91	\$169,356.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.97	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.79	PROTANO REDEMPTION 06-07-451-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.77	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.17	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$145.80	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 5 entries			\$202.50	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$829,612.07	
+	Supplements	\$5,922.21	
-	Cancellations	\$7,242.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,133.32)	
+	Misc. Adjustments	\$323.41	
	Adjusted Amount Due	\$821,481.97	
+	Prior Year Real Estate Tax	(\$618.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$86.66	
	Total Amount Due	\$820,950.09	

Current Year Taxes Paid

	Real Estate	\$798,187.40
	Railroad	\$695.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$323.41
	Prior Year Real Estate	(\$618.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$86.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$798,674.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$798,674.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,330.54	\$7,133.32
Totals	\$7,330.54	\$7,133.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$86,100.31
06/24/2016	\$347,471.38
07/22/2016	\$8,090.95
08/19/2016	\$17,089.38
09/16/2016	\$339,922.89
Totals: 5 Distributions	\$798,674.91
Grand Totals: 5 Distributions	\$798,674.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,138.71	\$10,993.11	\$8,145.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,060.24	\$6,926.84	\$5,133.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38,359.71	\$22,033.51	\$16,326.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$585,190.04	\$336,128.49	\$249,061.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$115,079.91	\$66,100.99	\$48,978.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,423.15	\$8,284.54	\$6,138.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,423.15	\$8,284.54	\$6,138.61	\$0.00	\$0.00	\$0.00
Totals	\$798,674.91	\$458,752.02	\$339,922.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.99	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.66	PROTANO REDEMPTION 06-07-451-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.62	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$295.25	HOUSING AUTHORITY SYCAMORE UNITS by TBA
	Totals	5 entries	\$410.07	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,544.95	+	Real Estate	\$53,308.49
+	Supplements	\$0.00	+	Railroad	\$26.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,544.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$53,334.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,544.95	+	Forfeited Tax	
			Total \$53,334.91		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,020.81
06/24/2016	\$26,398.56
07/22/2016	\$491.05
08/19/2016	\$883.61
09/16/2016	\$19,540.88
Totals: 5 Distributions	\$53,334.91
Grand Totals: 5 Distributions	\$53,334.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,224.97	\$28,655.42	\$16,569.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,175.11	\$3,912.67	\$2,262.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,934.83	\$1,225.94	\$708.89	\$0.00	\$0.00	\$0.00
Totals	\$53,334.91	\$33,794.03	\$19,540.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$105,144.86
+ 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	\$105,144.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,144.86

Current Year Taxes Paid	
+ Real Estate	\$102,761.44
+ Railroad	\$50.92
+ 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	\$102,812.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,812.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,606.09
06/24/2016	\$50,887.98
07/22/2016	\$946.62
08/19/2016	\$1,703.34
09/16/2016	\$37,668.33
Totals: 5 Distributions	\$102,812.36
Grand Totals: 5 Distributions	\$102,812.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,277.60	\$36,292.26	\$20,985.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,060.15	\$1,305.35	\$754.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,809.00	\$18,887.60	\$10,921.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,709.92	\$7,419.65	\$4,290.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,955.69	\$1,239.17	\$716.52	\$0.00	\$0.00	\$0.00
Totals	\$102,812.36	\$65,144.03	\$37,668.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,754.00	+	Real Estate	\$617,134.99
+	Supplements	\$4,529.31	+	Railroad	\$1,943.48
-	Cancellations	\$5,150.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.45)
+/-	Road & Bridge Transfer	\$13,006.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$642,139.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.45)		Total Collected	\$619,067.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$642,128.42	+	Forfeited Tax	
				Total	\$619,067.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,450.61	\$13,006.76
Totals	\$13,450.61	\$13,006.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$69,258.59
06/24/2016	\$247,430.25
07/22/2016	\$10,281.38
08/19/2016	\$9,795.36
09/16/2016	\$282,301.44
Totals: 5 Distributions	\$619,067.02
Grand Totals: 5 Distributions	\$619,067.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434,505.22	\$236,188.80	\$198,316.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,727.23	\$29,205.10	\$24,522.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,006.76	\$7,322.72	\$5,684.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,811.47	\$37,404.61	\$31,406.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,016.34	\$26,644.35	\$22,371.99	\$0.00	\$0.00	\$0.00
Totals	\$619,067.02	\$336,765.58	\$282,301.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$220,005.89
+ Supplements	\$1,530.36
- Cancellations	\$1,741.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,795.06
+ Prior Year Real Estate Tax	(\$3.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$219,791.60

Current Year Taxes Paid	
+ Real Estate	\$211,066.29
+ Railroad	\$664.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211,727.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$211,727.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,705.34
06/24/2016	\$84,485.06
07/22/2016	\$3,550.27
08/19/2016	\$3,349.37
09/16/2016	\$96,637.53
Totals: 5 Distributions	\$211,727.57
Grand Totals: 5 Distributions	\$211,727.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,812.38	\$2,615.89	\$2,196.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,812.13	\$2,615.76	\$2,196.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$189,106.38	\$102,793.70	\$86,312.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,926.92	\$1,047.43	\$879.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$481.68	\$261.83	\$219.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,588.08	\$5,755.43	\$4,832.65	\$0.00	\$0.00	\$0.00
Totals	\$211,727.57	\$115,090.04	\$96,637.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,589,784.92	+	Real Estate	\$5,408,229.36
+ Supplements	\$67,091.48	+	Railroad	\$23,658.62
- Cancellations	\$116,655.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.57	+	Misc. Adjustments	\$1,528.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,587.85)
+/- Road & Bridge Transfer	\$137,037.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,528.24	+	Prior Year Misc. Adjustments	\$288.75
Adjusted Amount Due	\$5,678,784.82	-	Abatements/Refunds	\$1.57
+ Prior Year Real Estate Tax	(\$2,587.85)	Total Collected \$5,431,115.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$288.75	+	County Trustee	
Total Amount Due	\$5,676,485.72	+	Forfeited Tax	
			Total	\$5,431,115.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,449.93	\$14,794.07
CORTLAND ROAD & BRIDGE	\$951.74	\$920.26
DEKALB ROAD & BRIDGE	\$126,983.42	\$121,322.77
Totals	\$143,385.09	\$137,037.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$534,829.03
06/24/2016	\$2,361,933.26
07/22/2016	\$56,437.43
08/19/2016	\$148,149.06
09/16/2016	\$2,329,766.77
Totals: 5 Distributions	\$5,431,115.55
Grand Totals: 5 Distributions	\$5,431,115.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780,548.30	\$445,624.66	\$334,923.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$468,764.18	\$267,623.26	\$201,140.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$237,794.13	\$135,759.61	\$102,034.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$137,037.10	\$78,893.98	\$58,143.12	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,062,657.67	\$1,177,596.75	\$885,060.92	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,550,317.95	\$885,095.67	\$665,222.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,996.22	\$110,754.85	\$83,241.37	\$0.00	\$0.00	\$0.00
Totals	\$5,431,115.55	\$3,101,348.78	\$2,329,766.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$258.78	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.97	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,528.24	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$1,816.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.92	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 2 entries			\$1.54	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,298,590.38	+	Real Estate	\$2,167,781.17
+	Supplements	\$26,615.06	+	Railroad	\$9,507.94
-	Cancellations	\$46,977.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$628.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,008.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$628.43	+	Prior Year Misc. Adjustments	\$109.02
	Adjusted Amount Due	\$2,278,855.65	-	Abatements/Refunds	\$0.64
+	Prior Year Real Estate Tax	(\$1,008.48)		Total Collected	\$2,177,017.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.02	+	County Trustee	
	Total Amount Due	\$2,277,956.19	+	Forfeited Tax	
				Total	\$2,177,017.44

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$213,995.31
06/24/2016	\$946,685.96
07/22/2016	\$22,672.33
08/19/2016	\$59,521.17
09/16/2016	\$934,142.67
Totals: 5 Distributions	\$2,177,017.44
Grand Totals: 5 Distributions	\$2,177,017.44

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
016 - LIBRARY (township, municipalities)	\$2,177,017.44	\$1,242,874.77	\$934,142.67	\$0.00	\$0.00	\$0.00
Totals	\$2,177,017.44	\$1,242,874.77	\$934,142.67	\$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>
2014	RE - Real Estate	Back Tax Collected	\$97.71	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.31	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$628.43	HOUSING AUTHORITY DEKALB UNITS by TBA
	Totals	3 entries	\$737.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$0.26	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.38	PTAB INTEREST REFUND 08-26-352-007 by TBA
	Totals	2 entries	\$0.64	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,001.17	+		Real Estate	\$4,915.98
+	Supplements	\$8.68	+		Railroad	\$0.00
-	Cancellations	\$10.63	+		Mobile 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	\$4,999.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,915.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,999.22	+		Forfeited Tax	
					Total	\$4,915.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$520.79
06/24/2016	\$2,088.50
07/22/2016	\$45.91
08/19/2016	\$58.91
09/16/2016	\$2,201.87
Totals: 5 Distributions	\$4,915.98
Grand Totals: 5 Distributions	\$4,915.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,915.98	\$2,714.11	\$2,201.87	\$0.00	\$0.00	\$0.00
Totals	\$4,915.98	\$2,714.11	\$2,201.87	\$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	\$687,343.09	+	Real Estate	\$686,251.69
+	Supplements	\$3,448.13	+	Railroad	\$1,867.60
-	Cancellations	\$4,870.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.37	+	Misc. Adjustments	\$52.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$516.39)
+/-	Road & Bridge Transfer	\$31,900.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.71	+	Prior Year Misc. Adjustments	\$10.90
	Adjusted Amount Due	\$717,853.17	-	Abatements/Refunds	\$20.37
+	Prior Year Real Estate Tax	(\$516.39)	Total Collected \$687,646.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.90	+	County Trustee	
	Total Amount Due	\$717,347.68	+	Forfeited Tax	
				Total	\$687,646.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,894.26	\$24,016.87
KINGSTON ROAD & BRIDGE	\$8,129.16	\$7,883.28
Totals	\$33,023.42	\$31,900.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$70,985.13
06/24/2016	\$298,077.62
07/22/2016	\$9,442.87
08/19/2016	\$16,866.55
09/16/2016	\$292,273.97
Totals: 5 Distributions	\$687,646.14
Grand Totals: 5 Distributions	\$687,646.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,094.05	\$163,633.87	\$121,460.18	\$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	\$31,900.15	\$18,997.24	\$12,902.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$351,637.88	\$201,827.66	\$149,810.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,507.03	\$5,456.70	\$4,050.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$9,507.03	\$5,456.70	\$4,050.33	\$0.00	\$0.00	\$0.00
Totals	\$687,646.14	\$395,372.17	\$292,273.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.90	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.71	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 2 entries			\$63.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$19.83	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$19.83	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$272,552.86	+	Real Estate	\$291,811.09
+	Supplements	\$2,154.92	+	Railroad	\$1,808.72
-	Cancellations	\$2,558.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$284.26
+/-	Road & Bridge Transfer	\$32,015.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.44	+	Prior Year Misc. Adjustments	\$105.30
	Adjusted Amount Due	\$304,233.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$284.26	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$294,077.81		
+	Prior Year Misc. Adjustments	\$105.30	+	Hold Back	\$0.00
	Total Amount Due	\$304,623.30	+	County Trustee	
			+	Forfeited Tax	
				Total	\$294,077.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,517.42	\$32,015.96
Totals	\$33,517.42	\$32,015.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$27,802.06
06/24/2016	\$132,333.11
07/22/2016	\$2,028.60
08/19/2016	\$7,855.81
09/16/2016	\$124,058.23
Totals: 5 Distributions	\$294,077.81
Grand Totals: 5 Distributions	\$294,077.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,383.75	\$72,327.43	\$53,056.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,194.35	\$14,533.33	\$10,661.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,015.96	\$18,849.56	\$13,166.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,448.78	\$24,486.52	\$17,962.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,045.07	\$5,217.64	\$3,827.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,320.14	\$8,837.40	\$6,482.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,713.35	\$17,140.11	\$12,573.24	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,725.80	\$3,302.92	\$2,422.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,230.61	\$5,324.67	\$3,905.94	\$0.00	\$0.00	\$0.00
Totals	\$294,077.81	\$170,019.58	\$124,058.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$93.54	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.76	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$68.44	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 3 entries			\$173.74	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,735.25	+	Real Estate	\$153,918.61
+	Supplements	\$737.65	+	Railroad	\$483.90
-	Cancellations	\$1,570.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.46)
+/-	Road & Bridge Transfer	\$12,291.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$92.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,286.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.46)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$154,320.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$160,111.87	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$154,320.56		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$12,673.39	\$12,291.13
Totals	\$12,673.39	\$12,291.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,588.45
06/24/2016	\$64,332.70
07/22/2016	\$1,572.46
08/19/2016	\$4,121.30
09/16/2016	\$65,705.65
Totals: 5 Distributions	\$154,320.56
Grand Totals: 5 Distributions	\$154,320.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,602.64	\$28,424.99	\$21,177.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,784.07	\$7,325.96	\$5,458.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,291.13	\$7,224.39	\$5,066.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,696.55	\$9,568.02	\$7,128.53	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,560.06	\$3,759.27	\$2,800.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,159.19	\$5,248.71	\$3,910.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$478.21	\$274.04	\$204.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,353.52	\$22,551.69	\$16,801.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,395.19	\$4,237.84	\$3,157.35	\$0.00	\$0.00	\$0.00
Totals	\$154,320.56	\$88,614.91	\$65,705.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$92.51	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 1 entries			\$92.51	

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,606.92	+	Real Estate	\$196,251.92
+	Supplements	\$1,646.21	+	Railroad	\$535.48
-	Cancellations	\$1,827.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.08
+/-	Road & Bridge Transfer	\$4,869.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,294.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.08	Total Collected \$196,791.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,298.85	+	Forfeited Tax	
			Total \$196,791.48		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$5,036.65	\$4,869.45
Totals	\$5,036.65	\$4,869.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,141.56
06/24/2016	\$84,462.73
07/22/2016	\$2,382.22
08/19/2016	\$4,854.86
09/16/2016	\$84,950.11
Totals: 5 Distributions	\$196,791.48
Grand Totals: 5 Distributions	\$196,791.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,968.81	\$40,865.10	\$31,103.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,869.45	\$2,864.81	\$2,004.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,961.03	\$54,488.29	\$41,472.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,798.83	\$2,724.86	\$2,073.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,193.36	\$10,898.31	\$8,295.05	\$0.00	\$0.00	\$0.00
Totals	\$196,791.48	\$111,841.37	\$84,950.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$48,459.50
+ Supplements	\$395.96
- Cancellations	\$438.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,416.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,416.69

Current Year Taxes Paid	
Real Estate	\$46,937.37
Railroad	\$128.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,065.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,065.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,808.66
06/24/2016	\$20,180.06
07/22/2016	\$569.66
08/19/2016	\$1,166.14
09/16/2016	\$20,340.91
Totals: 5 Distributions	\$47,065.43
Grand Totals: 5 Distributions	\$47,065.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.97	\$3.39	\$2.58	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$44,985.99	\$25,543.78	\$19,442.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,073.47	\$1,177.35	\$896.12	\$0.00	\$0.00	\$0.00
Totals	\$47,065.43	\$26,724.52	\$20,340.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$10,001.38
+ Supplements	\$7.80
- Cancellations	\$8.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,515.75
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,516.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,516.56

Current Year Taxes Paid	
+ Real Estate	\$10,074.76
+ Railroad	\$396.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,470.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,470.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,542.90	\$1,515.75
Totals	\$1,542.90	\$1,515.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$978.00
06/24/2016	\$4,637.29
07/22/2016	\$109.75
08/19/2016	\$144.63
09/16/2016	\$4,601.23
Totals: 5 Distributions	\$10,470.90
Grand Totals: 5 Distributions	\$10,470.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,745.85	\$1,533.61	\$1,212.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,515.75	\$868.04	\$647.71	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$977.21	\$545.79	\$431.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,092.62	\$610.25	\$482.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,258.45	\$1,261.39	\$997.06	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,881.02	\$1,050.59	\$830.43	\$0.00	\$0.00	\$0.00
Totals	\$10,470.90	\$5,869.67	\$4,601.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,254.30	+	Real Estate	\$112,486.37
+	Supplements	\$705.97	+	Railroad	\$1,473.92
-	Cancellations	\$742.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.56)
+/-	Road & Bridge Transfer	\$10,403.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,620.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.56)	Total Collected \$113,888.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,549.03	+	Forfeited Tax	
			Total \$113,888.73		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,652.79	\$10,403.19
Totals	\$10,652.79	\$10,403.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,477.70
06/24/2016	\$51,158.17
07/22/2016	\$1,487.26
08/19/2016	\$2,672.51
09/16/2016	\$48,093.09
Totals: 5 Distributions	\$113,888.73
Grand Totals: 5 Distributions	\$113,888.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,722.62	\$15,993.53	\$11,729.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,472.20	\$6,618.46	\$4,853.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,403.19	\$6,093.49	\$4,309.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,604.41	\$4,964.00	\$3,640.41	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$956.31	\$551.71	\$404.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,125.80	\$4,687.88	\$3,437.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,245.07	\$15,718.04	\$11,527.03	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,019.15	\$2,895.61	\$2,123.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,339.98	\$8,272.92	\$6,067.06	\$0.00	\$0.00	\$0.00
Totals	\$113,888.73	\$65,795.64	\$48,093.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$107,972.50	
+	Supplements	\$1,340.02	
-	Cancellations	\$1,741.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,935.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,506.28	
+	Prior Year Real Estate Tax	(\$0.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,505.46	

Current Year Taxes Paid

	Real Estate	\$109,137.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,136.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,136.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,036.07	\$2,935.58
Totals	\$3,036.07	\$2,935.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,674.83
06/24/2016	\$48,040.55
07/22/2016	\$773.86
08/19/2016	\$2,282.55
09/16/2016	\$48,364.52
Totals: 5 Distributions	\$109,136.31
Grand Totals: 5 Distributions	\$109,136.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,254.46	\$29,645.03	\$23,609.43	\$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	\$2,935.58	\$1,653.30	\$1,282.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,816.49	\$21,051.21	\$16,765.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,044.11	\$2,807.89	\$2,236.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,085.67	\$5,614.36	\$4,471.31	\$0.00	\$0.00	\$0.00
Totals	\$109,136.31	\$60,771.79	\$48,364.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,006.05	+	Real Estate	\$9,835.20
+	Supplements	\$125.96	+	Railroad	\$0.00
-	Cancellations	\$164.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,967.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,835.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,967.68	+	Forfeited Tax	
				Total	\$9,835.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$800.03
06/24/2016	\$4,408.09
07/22/2016	\$72.01
08/19/2016	\$138.11
09/16/2016	\$4,416.96
Totals: 5 Distributions	\$9,835.20
Grand Totals: 5 Distributions	\$9,835.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,835.20	\$5,418.24	\$4,416.96	\$0.00	\$0.00	\$0.00
Totals	\$9,835.20	\$5,418.24	\$4,416.96	\$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	\$1,295,873.54	+	Real Estate	\$1,261,261.49
+	Supplements	\$12,124.79	+	Railroad	\$3,292.50
-	Cancellations	\$14,291.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,035.57
+/-	Road & Bridge Transfer	\$19,950.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$298.16
	Adjusted Amount Due	\$1,313,650.52	-	Abatements/Refunds	\$6.80
+	Prior Year Real Estate Tax	\$1,035.57	Total Collected \$1,265,880.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$298.16	+	County Trustee	
	Total Amount Due	\$1,314,984.25	+	Forfeited Tax	
				Total	\$1,265,880.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$19,638.02	\$18,922.38
SOMONAUK ROAD & BRIDGE	\$1,055.03	\$1,027.66
Totals	\$20,693.05	\$19,950.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$138,043.06
06/24/2016	\$555,624.13
07/22/2016	\$19,057.25
08/19/2016	\$36,803.22
09/16/2016	\$516,353.26
Totals: 5 Distributions	\$1,265,880.92
Grand Totals: 5 Distributions	\$1,265,880.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,464.11	\$233,535.78	\$160,928.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,369.12	\$54,093.55	\$37,275.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,950.04	\$11,895.38	\$8,054.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$157,819.59	\$93,434.42	\$64,385.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$231,309.57	\$136,942.91	\$94,366.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,615.75	\$9,837.07	\$6,778.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,231.47	\$19,674.13	\$13,557.34	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$14,404.21	\$8,527.77	\$5,876.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$53,354.49	\$31,587.62	\$21,766.87	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,162.66	\$2,464.43	\$1,698.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,369.12	\$54,093.55	\$37,275.57	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,464.29	\$7,379.27	\$5,085.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$20,767.16	\$12,294.84	\$8,472.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$83,066.22	\$49,177.95	\$33,888.27	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$41,533.12	\$24,588.99	\$16,944.13	\$0.00	\$0.00	\$0.00
Totals	\$1,265,880.92	\$749,527.66	\$516,353.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$298.16	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals			1 entries	\$298.16

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$4.47	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$2.23	PTAB INTEREST REFUND 19-25-153-001 by TBA
Totals			2 entries	\$6.70

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,007.19	+	Real Estate	\$104,880.88
+ Supplements	\$524.93	+	Railroad	\$2,255.82
- Cancellations	\$607.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.95
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,528.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$72.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,526.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$107,209.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$108,526.15	+	Forfeited Tax	
			Total	\$107,209.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,720.04	\$10,528.71
Totals	\$10,720.04	\$10,528.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,508.89
06/24/2016	\$43,620.85
07/22/2016	\$709.03
08/19/2016	\$2,111.57
09/16/2016	\$44,259.31
Totals: 5 Distributions	\$107,209.65
Grand Totals: 5 Distributions	\$107,209.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,767.06	\$29,883.25	\$20,883.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,564.11	\$920.69	\$643.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,528.71	\$6,040.59	\$4,488.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,626.82	\$17,439.37	\$12,187.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,043.57	\$6,500.63	\$4,542.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,121.11	\$659.92	\$461.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,558.27	\$1,505.89	\$1,052.38	\$0.00	\$0.00	\$0.00
Totals	\$107,209.65	\$62,950.34	\$44,259.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$72.95	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$72.95

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,326.60	
+	Supplements	\$126.25	
-	Cancellations	\$147.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.60	
	Adjusted Amount Due	\$26,325.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,325.05	

Current Year Taxes Paid

	Real Estate	\$25,404.54
	Railroad	\$546.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,970.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,970.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,952.27
06/24/2016	\$10,620.15
07/22/2016	\$180.12
08/19/2016	\$534.47
09/16/2016	\$10,683.33
Totals: 5 Distributions	\$25,970.34
Grand Totals: 5 Distributions	\$25,970.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,970.34	\$15,287.01	\$10,683.33	\$0.00	\$0.00	\$0.00
Totals	\$25,970.34	\$15,287.01	\$10,683.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$19.60	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	Totals	1 entries	\$19.60	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$401,173.32	+	Real Estate	\$439,730.02
+	Supplements	\$2,737.74	+	Railroad	\$4,556.06
-	Cancellations	\$3,508.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$279.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$261.74
+/-	Road & Bridge Transfer	\$53,155.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$279.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,837.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$261.74	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$444,827.41		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$454,099.64	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$444,827.41		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$54,557.73	\$53,155.26
Totals	\$54,557.73	\$53,155.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$54,481.02
06/24/2016	\$196,737.10
07/22/2016	\$4,144.03
08/19/2016	\$12,408.37
09/16/2016	\$177,056.89
Totals: 5 Distributions	\$444,827.41
Grand Totals: 5 Distributions	\$444,827.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,220.98	\$65,047.27	\$43,173.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,009.57	\$87,159.39	\$57,850.18	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,155.26	\$32,352.21	\$20,803.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,095.23	\$15,083.73	\$10,011.50	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,730.27	\$10,055.89	\$6,674.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,404.27	\$11,062.06	\$7,342.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,988.48	\$24,636.52	\$16,351.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,223.35	\$22,373.45	\$14,849.90	\$0.00	\$0.00	\$0.00
Totals	\$444,827.41	\$267,770.52	\$177,056.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$279.59	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals			1 entries	\$279.59

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$144,921.73	+	Real Estate	\$139,116.08
+	Supplements	\$640.81	+	Railroad	\$1,587.44
-	Cancellations	\$833.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.05	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$140,848.98
+	Prior Year Real Estate Tax	\$70.41	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$140,848.98
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$144,874.67		Forfeited Tax	
				Total	\$140,848.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,970.23
06/24/2016	\$62,909.75
07/22/2016	\$1,488.99
08/19/2016	\$3,560.48
09/16/2016	\$55,919.53
Totals: 5 Distributions	\$140,848.98
Grand Totals: 5 Distributions	\$140,848.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,506.61	\$30,454.60	\$20,052.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,122.66	\$33,237.99	\$21,884.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,734.13	\$4,060.56	\$2,673.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,983.48	\$8,431.79	\$5,551.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,683.58	\$1,015.17	\$668.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,272.87	\$4,385.41	\$2,887.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,545.65	\$3,343.93	\$2,201.72	\$0.00	\$0.00	\$0.00
Totals	\$140,848.98	\$84,929.45	\$55,919.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$75.05	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals			1 entries	\$75.05

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,779,465.45	+	Real Estate	\$2,726,903.34
+	Supplements	\$23,676.80	+	Railroad	\$0.38
-	Cancellations	\$25,655.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$814.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$844.85)
+/-	Road & Bridge Transfer	\$42,483.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$814.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,820,784.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$844.85)	Total Collected \$2,726,872.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,819,939.99	+	Forfeited Tax	
			Total \$2,726,872.92		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,762.82	\$25,877.07
DEKALB ROAD & BRIDGE	\$9,917.67	\$9,473.59
SYCAMORE ROAD & BRIDGE	\$7,330.54	\$7,133.32
Totals	\$44,011.03	\$42,483.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$286,582.26
06/24/2016	\$1,187,060.72
07/22/2016	\$24,591.69
08/19/2016	\$59,654.02
09/16/2016	\$1,168,984.23
Totals: 5 Distributions	\$2,726,872.92
Grand Totals: 5 Distributions	\$2,726,872.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,209,486.37	\$691,068.92	\$518,417.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,230.42	\$86,409.11	\$64,821.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,849.22	\$86,191.30	\$64,657.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,483.98	\$24,098.98	\$18,385.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$574,429.71	\$328,214.13	\$246,215.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$404,244.81	\$230,974.92	\$173,269.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,978.03	\$51,411.09	\$38,566.94	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,335.63	\$11,047.88	\$8,287.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$84,834.75	\$48,472.36	\$36,362.39	\$0.00	\$0.00	\$0.00
Totals	\$2,726,872.92	\$1,557,888.69	\$1,168,984.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.63	WAY REDEMPTION 06-29-451-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.14	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.71	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$785.57	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$814.05	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,020,308.81	+	Real Estate	\$985,412.85	
+	Supplements	\$8,494.56	+	Railroad	\$0.14	
-	Cancellations	\$9,203.71	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$298.82	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$303.70)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$298.82	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,019,898.48	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$303.70)	Total Collected			\$985,408.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$1,019,594.78	+	Forfeited Tax		
				Total	\$985,408.11	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$103,548.83
06/24/2016	\$429,012.31
07/22/2016	\$8,878.12
08/19/2016	\$21,597.56
09/16/2016	\$422,371.29
Totals: 5 Distributions	\$985,408.11
Grand Totals: 5 Distributions	\$985,408.11

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)	\$985,408.11	\$563,036.82	\$422,371.29	\$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	\$985,408.11	\$563,036.82	\$422,371.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.90	WAY REDEMPTION 06-29-451-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.52	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.03	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$288.37	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$298.82	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$178,130.69	+	Real Estate	\$203,509.92
+	Supplements	\$865.03	+	Railroad	\$1,642.46
-	Cancellations	\$1,008.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$31,213.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,321.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$205,272.81		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$209,321.81	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$205,272.81		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$31,904.70	\$31,213.90
Totals	\$31,904.70	\$31,213.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$33,165.46
06/24/2016	\$81,042.72
07/22/2016	\$1,393.07
08/19/2016	\$3,056.84
09/16/2016	\$86,614.72
Totals: 5 Distributions	\$205,272.81
Grand Totals: 5 Distributions	\$205,272.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,525.91	\$55,624.58	\$40,901.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,213.90	\$18,353.89	\$12,860.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,634.09	\$16,500.85	\$12,133.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,588.22	\$8,406.69	\$6,181.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,038.90	\$17,886.66	\$13,152.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,845.50	\$1,639.76	\$1,205.74	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$426.29	\$245.66	\$180.63	\$0.00	\$0.00	\$0.00
Totals	\$205,272.81	\$118,658.09	\$86,614.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$120.43	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			1 entries	\$120.43

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.08	+		Real Estate	\$427.63
+	Supplements	\$10.72	+		Railroad	\$0.00
-	Cancellations	\$12.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$427.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$448.57	+		Forfeited Tax	
					Total	\$427.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$41.36
06/24/2016	\$182.93
09/16/2016	\$203.34
Totals: 3 Distributions	\$427.63
Grand Totals: 3 Distributions	\$427.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$427.63	\$224.29	\$203.34	\$0.00	\$0.00	\$0.00
Totals	\$427.63	\$224.29	\$203.34	\$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	\$450.13	+		Real Estate	\$440.46	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$450.13	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$440.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$450.13	+		Forfeited Tax		
						Total	\$440.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$38.79
06/24/2016	\$198.04
07/22/2016	\$3.08
08/19/2016	\$8.66
09/16/2016	\$191.89
Totals: 5 Distributions	\$440.46
Grand Totals: 5 Distributions	\$440.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$440.46	\$248.57	\$191.89	\$0.00	\$0.00	\$0.00
Totals	\$440.46	\$248.57	\$191.89	\$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	\$10,772.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,772.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,772.40

Current Year Taxes Paid	
Real Estate	\$10,039.47
Railroad	\$653.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,693.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,693.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$527.38
06/24/2016	\$6,098.93
09/16/2016	\$4,066.96
Totals: 3 Distributions	\$10,693.27
Grand Totals: 3 Distributions	\$10,693.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,128.24	\$3,177.82	\$1,950.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$309.36	\$191.70	\$117.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,128.23	\$3,177.82	\$1,950.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$127.44	\$78.97	\$48.47	\$0.00	\$0.00	\$0.00
Totals	\$10,693.27	\$6,626.31	\$4,066.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$480,577.83
+ Supplements	\$2,895.82
- Cancellations	\$3,268.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$480,205.40
+ Prior Year Real Estate Tax	(\$4.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$480,200.55

Current Year Taxes Paid	
Real Estate	\$459,207.44
Railroad	\$4,552.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$463,755.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$463,755.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$57,408.13
06/24/2016	\$190,573.38
07/22/2016	\$6,905.55
08/19/2016	\$6,491.54
09/16/2016	\$202,376.49
Totals: 5 Distributions	\$463,755.09
Grand Totals: 5 Distributions	\$463,755.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,564.13	\$126,567.36	\$97,996.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$239,190.96	\$134,811.24	\$104,379.72	\$0.00	\$0.00	\$0.00
Totals	\$463,755.09	\$261,378.60	\$202,376.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$134,075.13	+	Real Estate	\$125,410.27
+	Supplements	\$551.10	+	Railroad	\$4,226.34
-	Cancellations	\$661.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$129,630.02
+	Prior Year Real Estate Tax	(\$6.59)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$129,630.02
		\$133,957.68		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$13,625.22
06/24/2016	\$60,585.56
07/22/2016	\$574.66
08/19/2016	\$1,754.38
09/16/2016	\$53,090.20
Totals: 5 Distributions	\$129,630.02
Grand Totals: 5 Distributions	\$129,630.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,630.02	\$76,539.82	\$53,090.20	\$0.00	\$0.00	\$0.00
Totals	\$129,630.02	\$76,539.82	\$53,090.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,259.64	+	Real Estate	\$2,787.70
+	Supplements	\$0.00	+	Railroad	\$303.18
-	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	\$3,259.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,090.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,259.64	+	Forfeited Tax	
				Total	\$3,090.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$609.44
06/24/2016	\$1,282.10
08/19/2016	\$144.77
09/16/2016	\$1,054.57
Totals: 4 Distributions	\$3,090.88
Grand Totals: 4 Distributions	\$3,090.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,504.98	\$991.50	\$513.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,585.90	\$1,044.81	\$541.09	\$0.00	\$0.00	\$0.00
Totals	\$3,090.88	\$2,036.31	\$1,054.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,781.71	+	Real Estate	\$901,419.42
+	Supplements	\$3,929.34	+	Railroad	\$8,692.26
-	Cancellations	\$9,160.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.89	+	Misc. Adjustments	\$88.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$583.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$88.60	+	Prior Year Misc. Adjustments	\$159.12
	Adjusted Amount Due	\$941,628.44	-	Abatements/Refunds	\$10.89
+	Prior Year Real Estate Tax	(\$583.14)		Total Collected	\$909,765.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$159.12	+	County Trustee	
	Total Amount Due	\$941,204.42	+	Forfeited Tax	
				Total	\$909,765.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$101,541.77
06/24/2016	\$398,051.18
07/22/2016	\$10,419.53
08/19/2016	\$22,915.18
09/16/2016	\$376,837.71
Totals: 5 Distributions	\$909,765.37
Grand Totals: 5 Distributions	\$909,765.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,167.68	\$154,745.68	\$109,422.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$184,706.90	\$108,198.68	\$76,508.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$460,890.79	\$269,983.30	\$190,907.49	\$0.00	\$0.00	\$0.00
Totals	\$909,765.37	\$532,927.66	\$376,837.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$153.06	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.06	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.65	JOHNSON REDEMPTION 02-22-307-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.95	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 4 entries			\$247.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$10.89	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$10.89	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$26,710.23	+	Real Estate \$26,248.93
+	Supplements \$0.00	+	Railroad \$405.74
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$26,710.23		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$26,654.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$26,710.23		<hr/>	
		Total \$26,654.67	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,985.44
06/24/2016	\$11,827.22
07/22/2016	\$411.18
08/19/2016	\$371.47
09/16/2016	\$9,059.36
Totals: 5 Distributions \$26,654.67	
Grand Totals: 5 Distributions \$26,654.67	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,074.80	\$8,630.95	\$4,443.85	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$504.71	\$333.17	\$171.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,075.16	\$8,631.19	\$4,443.97	\$0.00	\$0.00	\$0.00
Totals	\$26,654.67	\$17,595.31	\$9,059.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$389,100.27	
+	Supplements	\$2,269.83	
-	Cancellations	\$2,821.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.70	
	Adjusted Amount Due	\$388,596.13	
+	Prior Year Real Estate Tax	\$193.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$82.47	
	Total Amount Due	\$388,872.20	

Current Year Taxes Paid

	Real Estate	\$367,131.23
	Railroad	\$4,648.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.70
	Prior Year Real Estate	\$193.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$82.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$372,103.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$372,103.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$41,218.37
06/24/2016	\$168,094.62
07/22/2016	\$3,064.36
08/19/2016	\$8,892.59
09/16/2016	\$150,833.52
Totals: 5 Distributions	\$372,103.46
Grand Totals: 5 Distributions	\$372,103.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,603.72	\$134,154.42	\$91,449.30	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,774.36	\$4,622.99	\$3,151.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$138,725.38	\$82,492.53	\$56,232.85	\$0.00	\$0.00	\$0.00
Totals	\$372,103.46	\$221,269.94	\$150,833.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.39	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.70	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.38	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$47.70	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
	Totals	4 entries	\$130.17	

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$337,996.19	+		Real Estate	\$324,530.92
+	Supplements	\$1,682.19	+		Railroad	\$3,670.92
-	Cancellations	\$2,035.22	+		Mobile 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	\$137.88
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$337,643.16		Total Collected		\$328,339.72
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$137.88	+		Forfeited Tax	
		Total Amount Due		Total		\$328,339.72
		\$337,781.04				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$35,608.37
06/24/2016	\$152,852.27
07/22/2016	\$2,994.82
08/19/2016	\$6,442.36
09/16/2016	\$130,441.90
Totals: 5 Distributions	\$328,339.72
Grand Totals: 5 Distributions	\$328,339.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,583.96	\$112,458.39	\$74,125.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,158.51	\$1,300.98	\$857.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,676.74	\$7,037.84	\$4,638.90	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,297.03	\$4,398.09	\$2,898.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120,623.48	\$72,702.52	\$47,920.96	\$0.00	\$0.00	\$0.00
Totals	\$328,339.72	\$197,897.82	\$130,441.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$137.88	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
Totals			1 entries	\$137.88

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,583.18	
+	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	\$40,583.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,583.18	

Current Year Taxes Paid

	Real Estate	\$38,567.67
	Railroad	\$932.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,499.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,499.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,339.90
06/24/2016	\$10,841.55
07/22/2016	\$94.41
08/19/2016	\$262.21
09/16/2016	\$17,961.78
Totals: 5 Distributions	\$39,499.85
Grand Totals: 5 Distributions	\$39,499.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,470.79	\$14,433.72	\$12,037.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,100.38	\$5,507.43	\$4,592.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,928.68	\$1,596.92	\$1,331.76	\$0.00	\$0.00	\$0.00
Totals	\$39,499.85	\$21,538.07	\$17,961.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$29,673.68
+ 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	\$29,673.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,673.68

Current Year Taxes Paid	
+ Real Estate	\$28,874.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,874.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,874.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,843.41
06/24/2016	\$15,467.62
07/22/2016	\$322.59
08/19/2016	\$439.45
09/16/2016	\$9,801.15
Totals: 5 Distributions	\$28,874.22
Grand Totals: 5 Distributions	\$28,874.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,874.22	\$19,073.07	\$9,801.15	\$0.00	\$0.00	\$0.00
Totals	\$28,874.22	\$19,073.07	\$9,801.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$190,003.47	+ Real Estate	\$180,248.16
+	Supplements	\$775.68	+ Railroad	\$6,324.08
-	Cancellations	\$852.78	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$15.25)
+/-	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
		\$189,926.37	\$186,556.99	
+	Prior Year Real Estate Tax	(\$15.25)	+	Hold Back
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
		Total Amount Due	Total	
		\$189,911.12	\$186,556.99	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$23,337.41
06/24/2016	\$81,023.41
07/22/2016	\$1,162.07
08/19/2016	\$2,787.70
09/16/2016	\$78,246.40
Totals: 5 Distributions	\$186,556.99
Grand Totals: 5 Distributions	\$186,556.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,278.50	\$54,155.30	\$39,123.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$93,278.49	\$54,155.29	\$39,123.20	\$0.00	\$0.00	\$0.00
Totals	\$186,556.99	\$108,310.59	\$78,246.40	\$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	\$173,180.12	+	Real Estate	\$161,437.00
+ Supplements	\$2,389.82	+	Railroad	\$6,324.50
- Cancellations	\$2,770.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$21.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,820.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$167,782.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$172,820.44	+	Forfeited Tax	
			Total	\$167,782.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$17,006.59
06/24/2016	\$75,283.75
07/22/2016	\$1,299.45
08/19/2016	\$3,174.72
09/16/2016	\$71,018.21
Totals: 5 Distributions	\$167,782.72
Grand Totals: 5 Distributions	\$167,782.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,796.27	\$47,750.69	\$35,045.58	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,281.35	\$1,315.71	\$965.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$381.52	\$220.03	\$161.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,909.30	\$9,752.02	\$7,157.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,414.28	\$37,726.06	\$27,688.22	\$0.00	\$0.00	\$0.00
Totals	\$167,782.72	\$96,764.51	\$71,018.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.22	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
Totals			1 entries	\$21.22

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,535.34	+	Real Estate	\$32,925.84
+	Supplements	\$0.00	+	Railroad	\$2,264.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,536.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,191.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,536.62	+	Forfeited Tax	
				Total	\$35,191.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,920.67
06/24/2016	\$15,480.38
07/22/2016	\$668.55
08/19/2016	\$554.00
09/16/2016	\$14,567.94
Totals: 5 Distributions	\$35,191.54
Grand Totals: 5 Distributions	\$35,191.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,647.89	\$18,546.88	\$13,101.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,543.65	\$2,076.72	\$1,466.93	\$0.00	\$0.00	\$0.00
Totals	\$35,191.54	\$20,623.60	\$14,567.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.28	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals	1 entries		\$1.28	

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,123.85	+	Real Estate	\$542,102.63
+	Supplements	\$4,877.71	+	Railroad	\$2,324.40
-	Cancellations	\$5,717.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$388.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$113.96
	Adjusted Amount Due	\$565,281.78	-	Abatements/Refunds	\$2.55
+	Prior Year Real Estate Tax	\$388.91	Total Collected \$544,927.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.96	+	County Trustee	
	Total Amount Due	\$565,784.65	+	Forfeited Tax	
				Total	\$544,927.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$60,511.99
06/24/2016	\$241,062.60
07/22/2016	\$7,621.36
08/19/2016	\$15,382.16
09/16/2016	\$220,349.24
Totals: 5 Distributions	\$544,927.35
Grand Totals: 5 Distributions	\$544,927.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,375.98	\$284,342.11	\$193,033.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,736.50	\$2,821.23	\$1,915.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62,814.87	\$37,414.77	\$25,400.10	\$0.00	\$0.00	\$0.00
Totals	\$544,927.35	\$324,578.11	\$220,349.24	\$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>
2014	RE - Real Estate	Back Tax Collected	\$113.96	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals 1 entries			\$113.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$1.70	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.85	PTAB INTEREST REFUND 19-25-153-001 by TBA
Totals 2 entries			\$2.55	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,345.50	+	Real Estate	\$180,030.96
+	Supplements	\$1,158.27	+	Railroad	\$5,469.06
-	Cancellations	\$1,313.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,235.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$185,545.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,235.82	+	Forfeited Tax	
				Total	\$185,545.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$35,394.69
06/24/2016	\$70,385.85
07/22/2016	\$495.20
08/19/2016	\$1,793.42
09/16/2016	\$77,476.38
Totals: 5 Distributions	\$185,545.54
Grand Totals: 5 Distributions	\$185,545.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,796.44	\$73,851.33	\$52,945.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,543.87	\$14,877.77	\$10,666.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,205.23	\$19,340.06	\$13,865.17	\$0.00	\$0.00	\$0.00
Totals	\$185,545.54	\$108,069.16	\$77,476.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$45.52	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals			1 entries	\$45.52

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$249,825.46	+	Real Estate	\$239,290.19
+	Supplements	\$1,317.83	+	Railroad	\$4,372.44
-	Cancellations	\$1,631.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$98.58	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$243,840.68
+	Prior Year Real Estate Tax	\$79.47	-	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	
		\$249,690.25	+	Forfeited Tax	
			Total		
			\$243,840.68		

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$30,660.92
06/24/2016	\$108,408.54
07/22/2016	\$3,162.15
08/19/2016	\$5,399.60
09/16/2016	\$96,209.47
Totals: 5 Distributions	\$243,840.68
Grand Totals: 5 Distributions	\$243,840.68

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$133,002.90	\$80,525.45	\$52,477.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$110,837.78	\$67,105.76	\$43,732.02	\$0.00	\$0.00	\$0.00
Totals	\$243,840.68	\$147,631.21	\$96,209.47	\$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	\$98.58	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals			1 entries	\$98.58

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$339,296.15	+	Real Estate	\$328,475.73
+	Supplements	\$3,739.07	+	Railroad	\$0.00
-	Cancellations	\$5,215.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$528.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.26	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$327,977.11
+	Prior Year Real Estate Tax	(\$528.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$337,321.23		Total	\$327,977.11

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$34,669.37
06/24/2016	\$149,169.34
07/22/2016	\$3,053.13
08/19/2016	\$5,112.97
09/16/2016	\$135,972.30
Totals: 5 Distributions	\$327,977.11
Grand Totals: 5 Distributions	\$327,977.11

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$169,781.93	\$99,393.97	\$70,387.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$158,195.18	\$92,610.84	\$65,584.34	\$0.00	\$0.00	\$0.00
Totals	\$327,977.11	\$192,004.81	\$135,972.30	\$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	\$30.26	HALSEY REDEMPTION 06-19-300-034 by TBA
Totals			\$30.26	

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$151,524.87	+	Real Estate	\$144,251.49	
+	Supplements	\$833.03	+	Railroad	\$2,962.90
-	Cancellations	\$957.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$151,441.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$147,256.10
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$151,441.84	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$147,256.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24,977.75
06/24/2016	\$59,414.06
07/22/2016	\$1,053.71
08/19/2016	\$1,338.36
09/16/2016	\$60,472.22
Totals: 5 Distributions	\$147,256.10
Grand Totals: 5 Distributions	\$147,256.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,256.10	\$86,783.88	\$60,472.22	\$0.00	\$0.00	\$0.00
Totals	\$147,256.10	\$86,783.88	\$60,472.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$41.71	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			\$41.71	

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,723.45	+	Real Estate	\$4,537.11
+ 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	\$4,723.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,537.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,723.45	+	Forfeited Tax	
			Total	\$4,537.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$778.14
06/24/2016	\$1,876.57
08/19/2016	\$182.83
09/16/2016	\$1,699.57
Totals: 4 Distributions	\$4,537.11
Grand Totals: 4 Distributions	\$4,537.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,560.54	\$1,601.38	\$959.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$332.18	\$207.75	\$124.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$81.43	\$50.93	\$30.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,237.26	\$773.79	\$463.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$325.70	\$203.69	\$122.01	\$0.00	\$0.00	\$0.00
Totals	\$4,537.11	\$2,837.54	\$1,699.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,742,384.27	+	Real Estate	\$3,530,000.38
+ Supplements	\$43,138.95	+	Railroad	\$15,410.92
- Cancellations	\$76,020.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.04	+	Misc. Adjustments	\$1,018.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,864.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,018.59	+	Prior Year Misc. Adjustments	\$224.58
Adjusted Amount Due	\$3,710,519.98	-	Abatements/Refunds	\$1.04
+ Prior Year Real Estate Tax	(\$1,864.87)	Total Collected \$3,544,788.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$224.58	+	County Trustee	
Total Amount Due	\$3,708,879.69	+	Forfeited Tax	
			Total	\$3,544,788.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$347,445.96
06/24/2016	\$1,542,228.93
07/22/2016	\$36,748.26
08/19/2016	\$96,799.79
09/16/2016	\$1,521,565.62
Totals: 5 Distributions \$3,544,788.56	
Grand Totals: 5 Distributions \$3,544,788.56	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,046,662.59	\$597,392.93	\$449,269.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,165,132.99	\$665,011.12	\$500,121.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$249,131.30	\$142,194.16	\$106,937.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,268.35	\$12,709.88	\$9,558.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54,022.56	\$30,833.91	\$23,188.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,334.95	\$68,682.36	\$51,652.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$39,815.08	\$22,724.85	\$17,090.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,686.73	\$23,793.11	\$17,893.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$506,323.44	\$288,989.08	\$217,334.36	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$121,270.77	\$69,216.50	\$52,054.27	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$178,139.80	\$101,675.04	\$76,464.76	\$0.00	\$0.00	\$0.00
Totals	\$3,544,788.56	\$2,023,222.94	\$1,521,565.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$201.27	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.31	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,018.59	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$1,243.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.42	PTAB INTEREST REFUND 08-15-426-004 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.62		PTAB INTEREST REFUND 08-26-352-007 by TBA
\$1.04		

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,708.04	+	Real Estate	\$38,929.66
+ Supplements	\$253.57	+	Railroad	\$381.12
- Cancellations	\$309.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.82
Adjusted Amount Due	\$40,652.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,336.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.82	+	County Trustee	
Total Amount Due	\$40,678.01	+	Forfeited Tax	
			Total	\$39,336.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,268.16
06/24/2016	\$17,572.88
07/22/2016	\$474.56
08/19/2016	\$799.91
09/16/2016	\$16,221.09
Totals: 5 Distributions	\$39,336.60
Grand Totals: 5 Distributions	\$39,336.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,014.13	\$21,750.75	\$15,263.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,322.47	\$1,364.76	\$957.71	\$0.00	\$0.00	\$0.00
Totals	\$39,336.60	\$23,115.51	\$16,221.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$25.82	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
Totals			1 entries	\$25.82

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$608,128.10	
+	Supplements	\$3,434.22	
-	Cancellations	\$4,408.36	
-	Abatements/Refunds	\$13.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.89	
	Adjusted Amount Due	\$607,175.72	
+	Prior Year Real Estate Tax	(\$325.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$606,850.20	

Current Year Taxes Paid

	Real Estate	\$578,237.02
	Railroad	\$4,776.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.89
	Prior Year Real Estate	(\$325.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.13
	Total Collected	\$582,709.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$582,709.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$66,045.75
06/24/2016	\$257,616.09
07/22/2016	\$7,455.99
08/19/2016	\$16,451.12
09/16/2016	\$235,140.71
Totals: 5 Distributions	\$582,709.66
Grand Totals: 5 Distributions	\$582,709.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,524.21	\$101,116.12	\$68,408.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$260,009.70	\$155,088.04	\$104,921.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$924.18	\$551.25	\$372.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$924.18	\$551.25	\$372.93	\$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	\$924.18	\$551.25	\$372.93	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$924.18	\$551.25	\$372.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$112,150.63	\$66,894.51	\$45,256.12	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$36,404.22	\$21,714.03	\$14,690.19	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$924.18	\$551.25	\$372.93	\$0.00	\$0.00	\$0.00
Totals	\$582,709.66	\$347,568.95	\$235,140.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$34.89	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 1 entries			\$34.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$13.13	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$13.13	

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,577.47	+	Real Estate	\$48,686.09
+	Supplements	\$142.98	+	Railroad	\$788.16
-	Cancellations	\$728.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.90	+	Prior Year Misc. Adjustments	\$0.82
	Adjusted Amount Due	\$50,999.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.45)		Total Collected	\$49,441.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.82	+	County Trustee	
	Total Amount Due	\$50,959.05	+	Forfeited Tax	
				Total	\$49,441.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$5,959.18
06/24/2016	\$21,456.53
07/22/2016	\$523.55
08/19/2016	\$1,062.14
09/16/2016	\$20,440.12
Totals: 5 Distributions	\$49,441.52
Grand Totals: 5 Distributions	\$49,441.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,113.81	\$22,943.37	\$16,170.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,170.91	\$3,033.16	\$2,137.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,156.80	\$3,024.87	\$2,131.93	\$0.00	\$0.00	\$0.00
Totals	\$49,441.52	\$29,001.40	\$20,440.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.82	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.90	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals			2 entries	\$8.72

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$476,421.49	
+	Supplements	\$4,410.69	
-	Cancellations	\$5,199.20	
-	Abatements/Refunds	\$2.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,630.51	
+	Prior Year Real Estate Tax	\$375.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.02	
	Total Amount Due	\$476,115.99	

Current Year Taxes Paid

	Real Estate	\$457,455.73
	Railroad	\$44.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$375.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.02
-	Abatements/Refunds	\$2.47
	Total Collected	\$457,983.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$457,983.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$50,083.50
06/24/2016	\$200,902.77
07/22/2016	\$6,932.38
08/19/2016	\$13,379.72
09/16/2016	\$186,685.31
Totals: 5 Distributions	\$457,983.68
Grand Totals: 5 Distributions	\$457,983.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,422.54	\$89,106.68	\$61,315.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,410.83	\$56,519.05	\$38,891.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,763.42	\$17,631.12	\$12,132.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,447.26	\$3,226.82	\$2,220.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,763.42	\$17,631.12	\$12,132.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,260.96	\$12,594.47	\$8,666.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,758.95	\$7,558.08	\$5,200.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$108,899.82	\$64,509.60	\$44,390.22	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,256.48	\$2,521.43	\$1,735.05	\$0.00	\$0.00	\$0.00
Totals	\$457,983.68	\$271,298.37	\$186,685.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$110.02	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals 1 entries			\$110.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$1.65	PTAB INTEREST REFUND 19-26-280-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.82	PTAB INTEREST REFUND 19-25-153-001 by TBA
Totals 2 entries			\$2.47	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,993,986.57	+	Real Estate	\$2,897,900.03	
+	Supplements	\$26,352.48	+	Railroad	\$0.38
-	Cancellations	\$23,485.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$816.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13,571.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$816.44	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,997,670.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13,571.12	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,912,287.97		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,011,241.20	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,912,287.97		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$307,452.31
06/24/2016	\$1,257,489.78
07/22/2016	\$26,139.22
08/19/2016	\$81,125.64
09/16/2016	\$1,240,081.02
Totals: 5 Distributions	
\$2,912,287.97	
Grand Totals: 5 Distributions	
\$2,912,287.97	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,120,954.18	\$643,640.80	\$477,313.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$574,801.21	\$330,045.17	\$244,756.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,143.32	\$50,611.02	\$37,532.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75.70	\$43.46	\$32.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,708.18	\$7,871.11	\$5,837.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75,856.36	\$43,555.97	\$32,300.39	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$336,142.12	\$193,009.49	\$143,132.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,070.05	\$43,104.48	\$31,965.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$478,066.60	\$274,501.11	\$203,565.49	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$75.70	\$43.46	\$32.24	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$149,394.55	\$85,780.88	\$63,613.67	\$0.00	\$0.00	\$0.00
Totals	\$2,912,287.97	\$1,672,206.95	\$1,240,081.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.66	WAY REDEMPTION 06-29-451-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.15	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.75	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$787.88	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals 4 entries			\$816.44	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$567,031.61	+	Real Estate	\$557,517.24
+	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	\$567,031.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$557,517.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$567,031.61	+	Forfeited Tax	
				Total	\$557,517.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$62,079.75
06/24/2016	\$296,497.69
07/22/2016	\$1,098.03
08/19/2016	\$12,650.00
09/16/2016	\$185,191.77
Totals: 5 Distributions	\$557,517.24
Grand Totals: 5 Distributions	\$557,517.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$364,857.69	\$243,662.09	\$121,195.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,000.56	\$36,063.07	\$17,937.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,607.14	\$30,457.71	\$15,149.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,408.66	\$8,286.85	\$4,121.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,243.08	\$12,183.23	\$6,059.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,560.49	\$3,045.62	\$1,514.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,560.49	\$3,045.62	\$1,514.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,648.39	\$2,436.50	\$1,211.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,448.80	\$18,331.07	\$9,117.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,621.45	\$11,768.09	\$5,853.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,560.49	\$3,045.62	\$1,514.87	\$0.00	\$0.00	\$0.00
Totals	\$557,517.24	\$372,325.47	\$185,191.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,369.64	+	Real Estate	\$109,617.49
+	Supplements	\$0.00	+	Railroad	\$9,250.16
-	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	\$123,369.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,867.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,369.64	+	Forfeited Tax	
				Total	\$118,867.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,799.42
06/24/2016	\$49,963.49
08/19/2016	\$4,417.21
09/16/2016	\$45,687.53
Totals: 4 Distributions	\$118,867.65
Grand Totals: 4 Distributions	\$118,867.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,043.45	\$45,584.39	\$28,459.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,356.48	\$8,838.48	\$5,518.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,050.11	\$8,034.22	\$5,015.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,970.46	\$1,213.10	\$757.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,702.13	\$2,279.19	\$1,422.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$925.49	\$569.77	\$355.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$925.49	\$569.77	\$355.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$740.42	\$455.83	\$284.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,181.32	\$3,189.85	\$1,991.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,046.81	\$1,875.75	\$1,171.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$925.49	\$569.77	\$355.72	\$0.00	\$0.00	\$0.00
Totals	\$118,867.65	\$73,180.12	\$45,687.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,820.90	+	Real Estate	\$11,502.15	
+	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		\$14,820.90	-	Abatements/Refunds	\$0.00
			Total Collected		\$11,502.15
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$14,820.90	Total		\$11,502.15

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,528.93
06/24/2016	\$5,358.33
09/16/2016	\$2,614.89
Totals: 3 Distributions	\$11,502.15
Grand Totals: 3 Distributions	\$11,502.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,411.41	\$4,953.85	\$1,457.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,643.09	\$1,269.55	\$373.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,284.85	\$992.75	\$292.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$106.49	\$82.28	\$24.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$755.66	\$583.87	\$171.79	\$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	\$154.58	\$119.44	\$35.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$704.13	\$544.05	\$160.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$212.94	\$164.53	\$48.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.00	\$176.94	\$52.06	\$0.00	\$0.00	\$0.00
Totals	\$11,502.15	\$8,887.26	\$2,614.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$85,517.06	+		Real Estate	\$85,517.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$85,517.06		Total Collected		\$85,517.06
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$85,517.06
		\$85,517.06				

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,241.46
06/24/2016	\$42,199.94
07/22/2016	\$979.98
08/19/2016	\$851.46
09/16/2016	\$30,244.22
Totals: 5 Distributions	\$85,517.06
Grand Totals: 5 Distributions	\$85,517.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,625.19	\$34,659.95	\$18,965.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,384.53	\$4,126.55	\$2,257.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,632.92	\$3,640.76	\$1,992.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,355.91	\$1,522.72	\$833.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,703.79	\$1,747.56	\$956.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,126.60	\$728.16	\$398.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$450.59	\$291.23	\$159.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,755.02	\$6,305.03	\$3,449.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,355.91	\$1,522.72	\$833.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,126.60	\$728.16	\$398.44	\$0.00	\$0.00	\$0.00
Totals	\$85,517.06	\$55,272.84	\$30,244.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,196.20	+	Real Estate	\$273,254.90
+	Supplements	\$1,675.73	+	Railroad	\$0.00
-	Cancellations	\$1,959.41	+	Mobile 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	\$276,912.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$273,254.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$276,912.52	+	Forfeited Tax	
				Total	\$273,254.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$37,668.03
06/24/2016	\$129,261.45
07/22/2016	\$665.83
08/19/2016	\$3,653.26
09/16/2016	\$102,006.33
Totals: 5 Distributions	\$273,254.90
Grand Totals: 5 Distributions	\$273,254.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137,754.11	\$86,330.38	\$51,423.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,306.74	\$25,260.19	\$15,046.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,491.24	\$16,602.03	\$9,889.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,812.84	\$3,016.20	\$1,796.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,715.63	\$7,968.87	\$4,746.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,298.14	\$3,320.34	\$1,977.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,119.35	\$1,328.19	\$791.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,418.58	\$19,689.99	\$11,728.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,860.76	\$3,672.93	\$2,187.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,298.14	\$3,320.34	\$1,977.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,179.37	\$739.11	\$440.26	\$0.00	\$0.00	\$0.00
Totals	\$273,254.90	\$171,248.57	\$102,006.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$4,090.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,090.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,090.51

Current Year Taxes Paid	
Real Estate	\$4,090.51
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	\$4,090.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,090.51

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$2,045.25
09/16/2016	\$2,045.26
Totals: 2 Distributions	\$4,090.51
Grand Totals: 2 Distributions	\$4,090.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,426.07	\$1,213.04	\$1,213.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$577.02	\$288.51	\$288.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$392.82	\$196.41	\$196.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60.47	\$30.23	\$30.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$204.89	\$102.44	\$102.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53.23	\$26.61	\$26.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.08	\$12.04	\$12.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.67	\$10.84	\$10.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$216.16	\$108.08	\$108.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.54	\$32.27	\$32.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49.56	\$24.78	\$24.78	\$0.00	\$0.00	\$0.00
Totals	\$4,090.51	\$2,045.25	\$2,045.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$281,882.46
+ Supplements	\$2,186.28
- Cancellations	\$2,556.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,512.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$281,512.38

Current Year Taxes Paid	
+ Real Estate	\$276,740.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$276,740.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$276,740.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$39,179.17
06/24/2016	\$129,255.26
08/19/2016	\$4,011.47
09/16/2016	\$104,294.48
Totals: 4 Distributions	\$276,740.38
Grand Totals: 4 Distributions	\$276,740.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,737.47	\$107,638.33	\$65,099.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,240.68	\$28,190.93	\$17,049.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,531.48	\$954.31	\$577.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,870.78	\$6,150.80	\$3,719.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,112.91	\$2,562.89	\$1,550.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,645.22	\$1,025.19	\$620.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,170.94	\$21,916.15	\$13,254.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,430.90	\$4,007.30	\$2,423.60	\$0.00	\$0.00	\$0.00
Totals	\$276,740.38	\$172,445.90	\$104,294.48	\$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	\$66,075.60	+	Real Estate	\$62,757.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,075.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,757.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,075.60	+	Forfeited Tax	
			Total	\$62,757.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,047.49
06/24/2016	\$34,355.90
07/22/2016	\$66.81
08/19/2016	\$1,211.00
09/16/2016	\$22,076.02
Totals: 5 Distributions	\$62,757.22
Grand Totals: 5 Distributions	\$62,757.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,990.26	\$23,978.22	\$13,012.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,788.67	\$8,290.02	\$4,498.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,074.08	\$3,937.41	\$2,136.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$455.94	\$295.56	\$160.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$797.84	\$517.19	\$280.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$470.68	\$305.11	\$165.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$136.75	\$88.65	\$48.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$267.85	\$173.63	\$94.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,988.60	\$2,585.54	\$1,403.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$455.94	\$295.56	\$160.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$330.61	\$214.31	\$116.30	\$0.00	\$0.00	\$0.00
Totals	\$62,757.22	\$40,681.20	\$22,076.02	\$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	\$9,904.54	+	Real Estate	\$9,904.54
+ 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	\$9,904.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,904.54		
Total Amount Due	\$9,904.54	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,904.54		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,088.84
06/24/2016	\$1,318.68
09/16/2016	\$4,497.01
Totals: 3 Distributions	\$9,904.53
Grand Totals: 3 Distributions	\$9,904.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,438.95	\$2,969.45	\$2,469.49	\$0.00	\$0.00	\$0.01
003 - BONDS AND INTEREST	\$1,454.65	\$794.19	\$660.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,059.06	\$578.21	\$480.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$165.37	\$90.29	\$75.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$302.59	\$165.21	\$137.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3.03	\$1.65	\$1.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,210.37	\$660.82	\$549.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$105.91	\$57.82	\$48.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.61	\$89.88	\$74.73	\$0.00	\$0.00	\$0.00
Totals	\$9,904.54	\$5,407.52	\$4,497.01	\$0.00	\$0.00	\$0.01

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,657.08	+	Real Estate	\$8,930.04
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,657.08	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,930.04		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,657.08	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,930.04		

Distribution Summary	
Tax Distribution Date	Amount
06/24/2016	\$5,207.73
09/16/2016	\$3,722.31
Totals: 2 Distributions	\$8,930.04
Grand Totals: 2 Distributions	\$8,930.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,660.96	\$2,718.13	\$1,942.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,562.60	\$911.26	\$651.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$873.93	\$509.65	\$364.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95.29	\$55.57	\$39.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$534.81	\$311.89	\$222.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58.27	\$33.98	\$24.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$932.19	\$543.62	\$388.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94.32	\$55.01	\$39.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117.67	\$68.62	\$49.05	\$0.00	\$0.00	\$0.00
Totals	\$8,930.04	\$5,207.73	\$3,722.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,908,744.66
+ Supplements	\$17,507.50
- Cancellations	\$21,416.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$238.58
Adjusted Amount Due	\$1,905,074.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,905,074.20

Current Year Taxes Paid	
Real Estate	\$1,775,737.10
Railroad	\$66,129.10
Mobile Home	\$0.00
Misc. Adjustments	\$238.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,842,104.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,842,104.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$178,470.44
06/24/2016	\$848,096.13
07/22/2016	\$14,244.78
08/19/2016	\$33,262.85
09/16/2016	\$768,030.58
Totals: 5 Distributions	\$1,842,104.78
Grand Totals: 5 Distributions	\$1,842,104.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$986,819.25	\$575,383.72	\$411,435.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$363,452.78	\$211,918.05	\$151,534.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,271.00	\$98,696.67	\$70,574.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,391.58	\$14,805.05	\$10,586.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,975.75	\$64,706.52	\$46,269.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,383.94	\$1,973.07	\$1,410.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149,803.65	\$87,345.86	\$62,457.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,006.83	\$19,245.26	\$13,761.57	\$0.00	\$0.00	\$0.00
Totals	\$1,842,104.78	\$1,074,074.20	\$768,030.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$238.58	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
Totals			\$238.58	

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,690,364.71	+	Real Estate	\$10,149,360.14
+	Supplements	\$47,019.60	+	Railroad	\$110,199.24
-	Cancellations	\$109,615.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$130.34	+	Misc. Adjustments	\$1,060.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,893.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,060.22	+	Prior Year Misc. Adjustments	\$71.98
	Adjusted Amount Due	\$10,628,698.34	-	Abatements/Refunds	\$130.34
+	Prior Year Real Estate Tax	(\$6,893.93)	Total Collected \$10,253,667.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.98	+	County Trustee	
	Total Amount Due	\$10,621,876.39	+	Forfeited Tax	
			Total \$10,253,667.31		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,164,268.20
06/24/2016	\$4,498,705.39
07/22/2016	\$120,237.34
08/19/2016	\$266,509.40
09/16/2016	\$4,203,946.98
Totals: 5 Distributions	\$10,253,667.31
Grand Totals: 5 Distributions	\$10,253,667.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,595,241.72	\$3,301,223.51	\$2,294,018.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,213,592.45	\$1,306,031.77	\$907,560.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,172,322.27	\$691,676.61	\$480,645.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$224,719.37	\$132,585.66	\$92,133.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$369,890.80	\$218,237.62	\$151,653.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,122.02	\$13,642.12	\$9,479.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,562.99	\$25,112.40	\$17,450.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83,239.28	\$49,111.63	\$34,127.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$204,365.84	\$120,576.98	\$83,788.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$282,970.45	\$166,954.13	\$116,016.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,640.12	\$24,567.90	\$17,072.22	\$0.00	\$0.00	\$0.00
Totals	\$10,253,667.31	\$6,049,720.33	\$4,203,946.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$71.98	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$713.78	JOHNSON REDEMPTION 02-22-307-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$346.44	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 3 entries			\$1,132.20	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$130.34		PTAB INTEREST REFUND 03-29-152-012 by TBA
\$130.34		

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,875,954.52	+	Real Estate	\$7,498,959.05
+	Supplements	\$36,503.43	+	Railroad	\$207,027.44
-	Cancellations	\$41,456.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,560.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,560.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,872,561.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,707,547.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,872,561.59	+	Forfeited Tax	
				Total	\$7,707,547.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,356,104.67
06/24/2016	\$3,009,786.74
07/22/2016	\$53,187.82
08/19/2016	\$74,287.43
09/16/2016	\$3,214,180.35
Totals: 5 Distributions	\$7,707,547.01
Grand Totals: 5 Distributions	\$7,707,547.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,092,576.69	\$2,968,884.15	\$2,123,692.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$465,489.60	\$271,372.39	\$194,117.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$679,042.60	\$395,870.10	\$283,172.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,130.07	\$51,961.29	\$37,168.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$356,497.18	\$207,831.70	\$148,665.48	\$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	\$56,881.70	\$33,161.05	\$23,720.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$721,464.95	\$420,601.60	\$300,863.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$110,341.23	\$64,327.03	\$46,014.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,336.38	\$74,234.91	\$53,101.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,786.61	\$5,122.44	\$3,664.17	\$0.00	\$0.00	\$0.00
Totals	\$7,707,547.01	\$4,493,366.66	\$3,214,180.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$955.57	MCCORD REDEMPTION 14-15-351-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$581.29	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.66	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 3 entries			\$1,560.52	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,663,827.20	+	Real Estate	\$3,521,604.58
+	Supplements	\$16,090.66	+	Railroad	\$38,693.26
-	Cancellations	\$19,634.58	+	Mobile 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	\$1,583.99
	Adjusted Amount Due	\$3,660,283.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,561,881.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,583.99	+	County Trustee	
	Total Amount Due	\$3,661,867.27	+	Forfeited Tax	
			Total \$3,561,881.83		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$364,197.72
06/24/2016	\$1,650,453.45
07/22/2016	\$36,040.77
08/19/2016	\$66,885.31
09/16/2016	\$1,444,304.58
Totals: 5 Distributions	\$3,561,881.83
Grand Totals: 5 Distributions	\$3,561,881.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,060,395.50	\$1,224,927.37	\$835,468.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$545,733.71	\$324,444.59	\$221,289.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$418,457.01	\$248,777.22	\$169,679.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$111,910.77	\$66,532.17	\$45,378.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,338.19	\$66,786.27	\$45,551.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,085.44	\$16,697.10	\$11,388.34	\$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	\$22,468.35	\$13,357.68	\$9,110.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$159,255.29	\$94,678.99	\$64,576.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,386.31	\$53,735.64	\$36,650.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,085.44	\$16,697.10	\$11,388.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,234.18	\$-9,056.88	\$-6,177.30	\$0.00	\$0.00	\$0.00
Totals	\$3,561,881.83	\$2,117,577.25	\$1,444,304.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,583.99	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
Totals			1 entries	\$1,583.99

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,444,112.11	+	Real Estate	\$29,439,483.63
+	Supplements	\$268,841.57	+	Railroad	\$9,645.96
-	Cancellations	\$312,542.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,588.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,959.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,588.63	+	Prior Year Misc. Adjustments	\$1,988.31
	Adjusted Amount Due	\$30,407,999.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,959.24)	Total Collected \$29,440,747.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,988.31	+	County Trustee	
	Total Amount Due	\$30,392,028.71	+	Forfeited Tax	
			Total \$29,440,747.29		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,135,587.52
06/24/2016	\$12,868,420.34
07/22/2016	\$254,706.95
08/19/2016	\$587,101.28
09/16/2016	\$12,594,931.20
Totals: 5 Distributions	\$29,440,747.29
Grand Totals: 5 Distributions	\$29,440,747.29

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$15,334,066.03	\$8,774,059.11	\$6,560,006.92	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$4,511,441.22	\$2,581,419.15	\$1,930,022.07	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,725,624.39	\$1,559,585.66	\$1,166,038.73	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$590,610.81	\$337,943.90	\$252,666.91	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,858,712.12	\$1,063,543.74	\$795,168.38	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$190,422.78	\$108,958.75	\$81,464.03	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$272,680.19	\$156,025.94	\$116,654.25	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2,991,150.50	\$1,711,518.08	\$1,279,632.42	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$772,348.56	\$441,933.13	\$330,415.43	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$193,690.69	\$110,828.63	\$82,862.06	\$0.00	\$0.00	\$0.00	
Totals	\$29,440,747.29	\$16,845,816.09	\$12,594,931.20	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$92.26	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,988.31	PROTANO REDEMPTION 06-07-451-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.90	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.99	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$522.34	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$6,819.14	HOUSING AUTHORITY SYCAMORE UNITS by TBA
Totals			6 entries	\$9,576.94

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,198,483.37	+	Real Estate	\$48,295,615.79
+ Supplements	\$507,465.16	+	Railroad	\$457,219.02
- Cancellations	\$856,663.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$10.69	+	Misc. Adjustments	\$10,557.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20,141.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10,557.67	+	Prior Year Misc. Adjustments	\$2,331.15
Adjusted Amount Due	\$50,859,831.71	-	Abatements/Refunds	\$10.69
+ Prior Year Real Estate Tax	(\$20,141.58)	Total Collected \$48,745,571.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,331.15	+	County Trustee	
Total Amount Due	\$50,842,021.28	+	Forfeited Tax	
			Total	\$48,745,571.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,892,763.56
06/24/2016	\$21,307,742.52
07/22/2016	\$517,258.07
08/19/2016	\$1,208,753.08
09/16/2016	\$20,819,054.13
Totals: 5 Distributions	\$48,745,571.36
Grand Totals: 5 Distributions	\$48,745,571.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,634,290.18	\$13,540,171.81	\$10,094,118.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,574,479.41	\$2,620,736.09	\$1,953,743.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,431,411.18	\$2,538,771.78	\$1,892,639.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,204,405.55	\$690,008.37	\$514,397.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,393,143.35	\$4,235,559.04	\$3,157,584.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$295,446.91	\$169,262.63	\$126,184.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$590,845.10	\$338,497.33	\$252,347.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,726,858.04	\$2,708,034.37	\$2,018,823.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$666,498.20	\$381,839.26	\$284,658.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,228,193.44	\$703,636.55	\$524,556.89	\$0.00	\$0.00	\$0.00
Totals	\$48,745,571.36	\$27,926,517.23	\$20,819,054.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2,089.21	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$241.94	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$10,557.67	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$12,888.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$4.31	PTAB INTEREST REFUND 08-15-426-004 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.38		PTAB INTEREST REFUND 08-26-352-007 by TBA
\$10.69		

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,227,653.29	+	Real Estate	\$4,931,925.91
+	Supplements	\$35,368.12	+	Railroad	\$61,254.08
-	Cancellations	\$42,845.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$628.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,423.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$628.60	+	Prior Year Misc. Adjustments	\$1,056.00
	Adjusted Amount Due	\$5,220,804.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,423.76	Total Collected \$4,997,288.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,056.00	+	County Trustee	
	Total Amount Due	\$5,224,283.96	+	Forfeited Tax	
			Total \$4,997,288.35		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$587,966.36
06/24/2016	\$2,234,340.63
07/22/2016	\$40,380.17
08/19/2016	\$115,758.48
09/16/2016	\$2,018,842.71
Totals: 5 Distributions	\$4,997,288.35
Grand Totals: 5 Distributions	\$4,997,288.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,707,705.74	\$1,613,826.10	\$1,093,879.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$936,886.63	\$558,396.01	\$378,490.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$525,704.74	\$313,326.53	\$212,378.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,123.27	\$51,330.53	\$34,792.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$216,627.45	\$129,112.64	\$87,514.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$644.65	\$384.22	\$260.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$340,780.08	\$203,109.14	\$137,670.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87,177.68	\$51,958.97	\$35,218.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,638.11	\$57,001.50	\$38,636.61	\$0.00	\$0.00	\$0.00
Totals	\$4,997,288.35	\$2,978,445.64	\$2,018,842.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$94.62	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$854.04	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.34	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$628.60	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 4 entries			\$1,684.60	

Settlement Sheet

DeKalb County

137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,908,546.67	+	Real Estate	\$7,567,472.97	
+	Supplements	\$69,437.33	+	Railroad	\$39,396.32
-	Cancellations	\$81,067.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$34.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,185.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,519.55
Adjusted Amount Due		\$7,896,881.81	-	Abatements/Refunds	\$34.53
+	Prior Year Real Estate Tax	\$5,185.68	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,613,539.99		
+	Prior Year Misc. Adjustments	\$1,519.55	+	Hold Back	\$0.00
Total Amount Due		\$7,903,587.04	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$7,613,539.99		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$835,939.48
06/24/2016	\$3,379,882.09
07/22/2016	\$104,234.32
08/19/2016	\$208,989.39
09/16/2016	\$3,084,494.71
Totals: 5 Distributions	
\$7,613,539.99	
Grand Totals: 5 Distributions	
\$7,613,539.99	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,351,481.10	\$3,183,420.61	\$2,168,060.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$564,757.15	\$335,955.50	\$228,801.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$889,687.84	\$529,246.12	\$360,441.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$124,808.76	\$74,244.64	\$50,564.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$187,300.69	\$111,419.04	\$75,881.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$137.05	\$81.53	\$55.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,725.05	\$56,943.70	\$38,781.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$274,559.49	\$163,326.44	\$111,233.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$137.05	\$81.53	\$55.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,808.76	\$74,244.64	\$50,564.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$137.05	\$81.53	\$55.52	\$0.00	\$0.00	\$0.00
Totals	\$7,613,539.99	\$4,529,045.28	\$3,084,494.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,519.55	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals			1 entries	\$1,519.55

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$23.03	PTAB INTEREST REFUND 19-26-280-004 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.50	PTAB INTEREST REFUND	19-25-153-001 by TBA
\$34.53		

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,523,614.51	+	Real Estate	\$2,422,871.42
+ Supplements	\$11,013.35	+	Railroad	\$40,550.20
- Cancellations	\$14,231.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,109.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,113.80
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,109.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,521,506.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,113.80	Total Collected \$2,465,645.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,522,620.43	+	Forfeited Tax	
			Total	\$2,465,645.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$324,988.13
06/24/2016	\$1,092,399.43
07/22/2016	\$34,258.49
08/19/2016	\$59,598.58
09/16/2016	\$954,400.62
Totals: 5 Distributions	\$2,465,645.25
Grand Totals: 5 Distributions	\$2,465,645.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,594,463.77	\$977,279.60	\$617,184.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$305,828.77	\$187,448.74	\$118,380.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149,479.75	\$91,619.21	\$57,860.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,739.08	\$31,711.94	\$20,027.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,721.69	\$48,863.06	\$30,858.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,929.81	\$12,215.39	\$7,714.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,929.81	\$12,215.39	\$7,714.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,945.33	\$9,773.22	\$6,172.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$174,185.50	\$106,761.87	\$67,423.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,491.93	\$21,140.82	\$13,351.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,929.81	\$12,215.39	\$7,714.42	\$0.00	\$0.00	\$0.00
Totals	\$2,465,645.25	\$1,511,244.63	\$954,400.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,109.83	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals			1 entries	\$1,109.83

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,668.95	+		Real Estate	\$1,611.84
+	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	\$1,668.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,611.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,668.95	+		Forfeited Tax	
					Total	\$1,611.84

Distribution Summary	
Tax Distribution Date	Amount
09/16/2016	\$1,611.84
Totals: 1 Distributions	\$1,611.84
Grand Totals: 1 Distributions	\$1,611.84

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$1,203.94	\$0.00	\$1,203.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.63	\$0.00	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$155.81	\$0.00	\$155.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71.89	\$0.00	\$71.89	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,139.27	\$0.00	\$-4,139.27	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$898.34	\$0.00	\$898.34	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,409.50	\$0.00	\$3,409.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,611.84	\$0.00	\$1,611.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,115.62
+ 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	\$1,115.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,115.62

Current Year Taxes Paid	
Real Estate	\$865.80
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	\$865.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$865.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$265.63
06/24/2016	\$403.33
09/16/2016	\$196.84
Totals: 3 Distributions	\$865.80
Grand Totals: 3 Distributions	\$865.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$259.97	\$200.86	\$59.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.64	\$1.27	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$107.95	\$83.41	\$24.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.44	\$15.02	\$4.42	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$70.64	\$54.58	\$16.06	\$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)	\$406.16	\$313.82	\$92.34	\$0.00	\$0.00	\$0.00
Totals	\$865.80	\$668.96	\$196.84	\$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	\$7,227.73	+	Real Estate	\$6,422.03
+ Supplements	\$0.00	+	Railroad	\$541.94
- 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	\$7,227.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,963.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,227.73	+	Forfeited Tax	
			Total	\$6,963.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,101.37
06/24/2016	\$2,927.16
08/19/2016	\$258.79
09/16/2016	\$2,676.65
Totals: 4 Distributions	\$6,963.97
Grand Totals: 4 Distributions	\$6,963.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$167.39	\$103.05	\$64.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.20	\$13.67	\$8.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194.35	\$119.65	\$74.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169.73	\$104.49	\$65.24	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$740.43	\$455.84	\$284.59	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$925.53	\$569.80	\$355.73	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,337.93	\$1,439.33	\$898.60	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,406.41	\$1,481.49	\$924.92	\$0.00	\$0.00	\$0.00
Totals	\$6,963.97	\$4,287.32	\$2,676.65	\$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	\$1,711,060.30	+	Real Estate	\$1,629,465.41
+	Supplements	\$12,640.52	+	Railroad	\$18,393.44
-	Cancellations	\$15,098.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.57	+	Misc. Adjustments	\$178.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$861.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.25	+	Prior Year Misc. Adjustments	\$252.31
	Adjusted Amount Due	\$1,708,777.07	-	Abatements/Refunds	\$3.57
+	Prior Year Real Estate Tax	\$861.38	Total Collected \$1,649,147.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$252.31	+	County Trustee	
	Total Amount Due	\$1,709,890.76	+	Forfeited Tax	
			Total \$1,649,147.22		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$187,819.87
06/24/2016	\$740,352.24
07/22/2016	\$18,731.29
08/19/2016	\$41,049.05
09/16/2016	\$661,194.77
Totals: 5 Distributions	\$1,649,147.22
Grand Totals: 5 Distributions	\$1,649,147.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$254,608.53	\$152,527.99	\$102,080.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,660.07	\$1,593.57	\$1,066.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,557.68	\$22,499.63	\$15,058.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$213,130.85	\$127,680.02	\$85,450.83	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,141,190.09	\$683,651.24	\$457,538.85	\$0.00	\$0.00	\$0.00
Totals	\$1,649,147.22	\$987,952.45	\$661,194.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$105.65	PASSERO REDEMPTION 18-28-427-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.43	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.23	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.31	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.34	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.81	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$53.79	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals 7 entries			\$430.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$2.38	PTAB INTEREST REFUND 19-26-280-004 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.19		PTAB INTEREST REFUND 19-25-153-001 by TBA
\$3.57		

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,098,528.22	+	Real Estate	\$9,626,612.73
+	Supplements	\$82,530.56	+	Railroad	\$81,350.58
-	Cancellations	\$124,530.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.27	+	Misc. Adjustments	\$1,983.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,439.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,983.91	+	Prior Year Misc. Adjustments	\$598.57
	Adjusted Amount Due	\$10,058,497.16	-	Abatements/Refunds	\$15.27
+	Prior Year Real Estate Tax	(\$4,439.75)	Total Collected \$9,706,090.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$598.57	+	County Trustee	
	Total Amount Due	\$10,054,655.98	+	Forfeited Tax	
			Total \$9,706,090.77		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,082,287.49
06/24/2016	\$4,214,262.38
07/22/2016	\$93,937.27
08/19/2016	\$209,769.67
09/16/2016	\$4,105,833.96
Totals: 5 Distributions	\$9,706,090.77
Grand Totals: 5 Distributions	\$9,706,090.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,090,176.71	\$1,782,981.83	\$1,307,194.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69,602.36	\$40,159.43	\$29,442.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$908,480.40	\$524,178.44	\$384,301.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176,932.31	\$102,087.06	\$74,845.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16,150.93	\$9,318.82	\$6,832.11	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,041,143.21	\$600,722.72	\$440,420.49	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$575,347.95	\$331,966.43	\$243,381.52	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,828,256.90	\$2,208,842.08	\$1,619,414.82	\$0.00	\$0.00	\$0.00
Totals	\$9,706,090.77	\$5,600,256.81	\$4,105,833.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.53	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.83	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$202.93	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.93	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.04	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.84	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.29	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.82	MCCORD REDEMPTION 14-15-351-002 by TBA

Settlement Sheet

DeKalb County

9/14/2016 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	\$78.69	JOHNSON REDEMPTION 02-22-307-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.19	NIKOLS REDEMPTION 03-19-429-033 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.96	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$892.27	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$704.50	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$71.06	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 16 entries			\$2,582.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$14.37	PTAB INTEREST REFUND 03-29-152-012 by TBA
2015	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.54	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 3 entries			\$15.27	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$691,058.07	+	Real Estate	\$652,263.05
+	Supplements	\$8,003.78	+	Railroad	\$2,477.36
-	Cancellations	\$14,188.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$192.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$333.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.52	+	Prior Year Misc. Adjustments	\$41.88
	Adjusted Amount Due	\$685,065.40	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$333.80)	Total Collected \$654,640.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.88	+	County Trustee	
	Total Amount Due	\$684,773.48	+	Forfeited Tax	
			Total \$654,640.81		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$63,403.86
06/24/2016	\$285,057.74
07/22/2016	\$6,661.99
08/19/2016	\$17,903.95
09/16/2016	\$281,613.27
Totals: 5 Distributions	\$654,640.81
Grand Totals: 5 Distributions	\$654,640.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,897.18	\$165,189.27	\$124,707.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,601.19	\$53,335.85	\$40,265.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,277.22	\$10,984.54	\$8,292.68	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$195,687.20	\$111,506.51	\$84,180.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,178.02	\$32,011.37	\$24,166.65	\$0.00	\$0.00	\$0.00
Totals	\$654,640.81	\$373,027.54	\$281,613.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$37.53	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.35	SIDDQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$192.52	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 3 entries			\$234.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 2 entries			\$0.20	

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,700.04	+	Real Estate	\$3,241.88
+	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		\$3,700.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,241.88		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,700.04	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,241.88		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$605.86
06/24/2016	\$1,385.31
07/22/2016	\$95.84
08/19/2016	\$112.05
09/16/2016	\$1,042.82
Totals: 5 Distributions	\$3,241.88
Grand Totals: 5 Distributions	\$3,241.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,241.88	\$2,199.06	\$1,042.82	\$0.00	\$0.00	\$0.00
Totals	\$3,241.88	\$2,199.06	\$1,042.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$24,869.79	
+	Supplements	\$123.20	
-	Cancellations	\$151.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,841.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,841.77	

Current Year Taxes Paid

	Real Estate	\$23,415.95
	Railroad	\$393.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,809.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,809.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,723.63
06/24/2016	\$10,351.57
07/22/2016	\$107.90
08/19/2016	\$360.18
09/16/2016	\$9,266.31
Totals: 5 Distributions	\$23,809.59
Grand Totals: 5 Distributions	\$23,809.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$23,809.59	\$14,543.28	\$9,266.31	\$0.00	\$0.00	\$0.00
Totals	\$23,809.59	\$14,543.28	\$9,266.31	\$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	\$13,421.22	+	Real Estate	\$12,848.39
+	Supplements	\$63.77	+	Railroad	\$363.46
-	Cancellations	\$70.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.81)
+/-	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	\$13,210.04
+	Prior Year Real Estate Tax	(\$1.81)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$13,210.04
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$13,412.40		Forfeited Tax	
				Total	\$13,210.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,369.32
06/24/2016	\$5,071.22
07/22/2016	\$66.70
08/19/2016	\$193.24
09/16/2016	\$5,509.56
Totals: 5 Distributions	\$13,210.04
Grand Totals: 5 Distributions	\$13,210.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,210.04	\$7,700.48	\$5,509.56	\$0.00	\$0.00	\$0.00
Totals	\$13,210.04	\$7,700.48	\$5,509.56	\$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	\$12,999.50	+	Real Estate	\$12,139.94
+ Supplements	\$42.73	+	Railroad	\$574.90
- Cancellations	\$48.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,996.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,717.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,996.33	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,717.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,801.23
06/24/2016	\$5,351.20
07/22/2016	\$100.93
08/19/2016	\$150.61
09/16/2016	\$5,313.43
Totals: 5 Distributions	\$12,717.40
Grand Totals: 5 Distributions	\$12,717.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,717.40	\$7,403.97	\$5,313.43	\$0.00	\$0.00	\$0.00
Totals	\$12,717.40	\$7,403.97	\$5,313.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2.46	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 2 entries			\$2.56	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,842.04	+	Real Estate \$11,587.18
+	Supplements \$63.62	+	Railroad \$0.00
-	Cancellations \$71.68	+	Mobile 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 \$11,833.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,587.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,833.98	+	Forfeited Tax
			Total \$11,587.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$940.60
06/24/2016	\$5,671.49
07/22/2016	\$67.77
08/19/2016	\$220.23
09/16/2016	\$4,687.09
Totals: 5 Distributions	\$11,587.18
Grand Totals: 5 Distributions	\$11,587.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,587.18	\$6,900.09	\$4,687.09	\$0.00	\$0.00	\$0.00
Totals	\$11,587.18	\$6,900.09	\$4,687.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,603.01	
+	Supplements	\$92.97	
-	Cancellations	\$115.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.96	
	Adjusted Amount Due	\$22,587.87	
+	Prior Year Real Estate Tax	\$6.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,594.81	

Current Year Taxes Paid

	Real Estate	\$21,719.68
	Railroad	\$308.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.96
	Prior Year Real Estate	\$6.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,042.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,042.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,674.95
06/24/2016	\$10,163.22
07/22/2016	\$271.33
08/19/2016	\$455.92
09/16/2016	\$8,476.64
Totals: 5 Distributions	\$22,042.06
Grand Totals: 5 Distributions	\$22,042.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,042.06	\$13,565.42	\$8,476.64	\$0.00	\$0.00	\$0.00
Totals	\$22,042.06	\$13,565.42	\$8,476.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.96	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals	1 entries		\$6.96	

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$230,115.79	
+	Supplements	\$1,089.55	
-	Cancellations	\$1,531.84	
-	Abatements/Refunds	\$6.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.66	
	Adjusted Amount Due	\$229,684.51	
+	Prior Year Real Estate Tax	(\$166.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.65	
	Total Amount Due	\$229,522.13	

Current Year Taxes Paid

	Real Estate	\$218,995.00
	Railroad	\$683.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.66
	Prior Year Real Estate	(\$166.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.65
-	Abatements/Refunds	\$6.65
	Total Collected	\$219,526.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$219,526.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$22,364.10
06/24/2016	\$95,161.30
07/22/2016	\$3,028.23
08/19/2016	\$5,367.86
09/16/2016	\$93,605.22
Totals: 5 Distributions	\$219,526.71
Grand Totals: 5 Distributions	\$219,526.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,886.82	\$115,803.17	\$86,083.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,935.40	\$7,419.81	\$5,515.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$469.80	\$269.48	\$200.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,295.09	\$1,890.07	\$1,405.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$469.80	\$269.48	\$200.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$469.80	\$269.48	\$200.32	\$0.00	\$0.00	\$0.00
Totals	\$219,526.71	\$125,921.49	\$93,605.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.65	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.66	NIKOLS REDEMPTION 03-19-429-033 by TBA
Totals 2 entries			\$21.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$6.65	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$6.65	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,388,054.56	+	Real Estate \$4,117,649.82
+ Supplements	\$77,156.04	+	Railroad \$0.00
- Cancellations	\$139,836.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$5,881.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,325,374.00	<hr/>	
+ Prior Year Real Estate Tax	(\$5,881.76)	Total Collected \$4,111,768.06	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,319,492.24	<hr/>	
		Total \$4,111,768.06	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$373,314.39
06/24/2016	\$1,908,812.01
07/22/2016	\$29,941.26
08/19/2016	\$90,898.12
09/16/2016	\$1,708,802.28
Totals: 5 Distributions \$4,111,768.06	
Grand Totals: 5 Distributions \$4,111,768.06	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,111,768.06	\$2,402,965.78	\$1,708,802.28	\$0.00	\$0.00	\$0.00
Totals	\$4,111,768.06	\$2,402,965.78	\$1,708,802.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	IGNELZI REDEMPTION 08-23-156-014 by TBA
Totals			\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,187,454.28		+	Real Estate	\$1,123,302.03
+	Supplements	\$7,232.84		+	Railroad	\$0.00
-	Cancellations	\$8,507.38		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$3,331.78)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,186,179.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,331.78)			Total Collected	\$1,119,970.25
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,182,847.96		+	Forfeited Tax	
					Total	\$1,119,970.25

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$59,400.90
06/24/2016	\$523,544.44
07/22/2016	\$7,731.45
08/19/2016	\$10,226.46
09/16/2016	\$519,067.00
Totals: 5 Distributions	\$1,119,970.25
Grand Totals: 5 Distributions	\$1,119,970.25

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$1,119,970.25	\$600,903.25	\$519,067.00	\$0.00	\$0.00	\$0.00
Totals	\$1,119,970.25	\$600,903.25	\$519,067.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,129,639.90
+ Supplements	\$8,729.94
- Cancellations	\$11,272.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,127,097.58
+ Prior Year Real Estate Tax	(\$5,081.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,122,016.06

Current Year Taxes Paid	
+ Real Estate	\$2,080,781.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,081.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,075,700.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,075,700.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$471,015.44
06/24/2016	\$753,537.15
07/22/2016	\$4,799.16
08/19/2016	\$32,641.41
09/16/2016	\$813,707.20
Totals: 5 Distributions	\$2,075,700.36
Grand Totals: 5 Distributions	\$2,075,700.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,075,700.36	\$1,261,993.16	\$813,707.20	\$0.00	\$0.00	\$0.00
Totals	\$2,075,700.36	\$1,261,993.16	\$813,707.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due	
Original Amount Due	\$391,463.08
+ 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	\$391,463.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$391,463.08

Current Year Taxes Paid	
+ Real Estate	\$385,182.74
+ 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	\$385,182.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$385,182.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,069.32
06/24/2016	\$161,586.14
09/16/2016	\$192,527.28
Totals: 3 Distributions	\$385,182.74
Grand Totals: 3 Distributions	\$385,182.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,182.74	\$192,655.46	\$192,527.28	\$0.00	\$0.00	\$0.00
Totals	\$385,182.74	\$192,655.46	\$192,527.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,329.60		+	Real Estate	\$1,329.60
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,329.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,329.60
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,329.60		+	Forfeited Tax	
					Total	\$1,329.60

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$664.80
09/16/2016	\$664.80
Totals: 2 Distributions	\$1,329.60
Grand Totals: 2 Distributions	\$1,329.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,329.60	\$664.80	\$664.80	\$0.00	\$0.00	\$0.00
Totals	\$1,329.60	\$664.80	\$664.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$215,914.36	+	Real Estate	\$180,856.98
+	Supplements	\$3,231.14	+	Railroad	\$0.00
-	Cancellations	\$4,390.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$180,856.98
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$214,754.90	+	Forfeited Tax	
			Total		
			\$180,856.98		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$11,919.39
06/24/2016	\$96,642.21
07/22/2016	\$189.19
08/19/2016	\$345.78
09/16/2016	\$71,760.41
Totals: 5 Distributions	\$180,856.98
Grand Totals: 5 Distributions	\$180,856.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,856.98	\$109,096.57	\$71,760.41	\$0.00	\$0.00	\$0.00
Totals	\$180,856.98	\$109,096.57	\$71,760.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,083.66	+	Real Estate \$11,027.46
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,083.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,027.46	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,083.66	+	Forfeited Tax
			Total \$11,027.46

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$9,843.88
09/16/2016	\$1,183.58
Totals: 2 Distributions	\$11,027.46
Grand Totals: 2 Distributions	\$11,027.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,027.46	\$9,843.88	\$1,183.58	\$0.00	\$0.00	\$0.00
Totals	\$11,027.46	\$9,843.88	\$1,183.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,492.00	+		Real Estate	\$6,492.00
+	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	\$6,492.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,492.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,492.00	+		Forfeited Tax	
					Total	\$6,492.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,664.37
06/24/2016	\$743.70
08/19/2016	\$837.55
09/16/2016	\$2,246.38
Totals: 4 Distributions	\$6,492.00
Grand Totals: 4 Distributions	\$6,492.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,492.00	\$4,245.62	\$2,246.38	\$0.00	\$0.00	\$0.00
Totals	\$6,492.00	\$4,245.62	\$2,246.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$81,631.16	+	Real Estate	\$81,631.16
+	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		Total Collected	\$81,631.16
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$81,631.16
		\$81,631.16		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$41,011.28
08/19/2016	\$2,252.56
09/16/2016	\$38,367.32
Totals: 3 Distributions	\$81,631.16
Grand Totals: 3 Distributions	\$81,631.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,631.16	\$43,263.84	\$38,367.32	\$0.00	\$0.00	\$0.00
Totals	\$81,631.16	\$43,263.84	\$38,367.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$42,416.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,416.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,416.88

Current Year Taxes Paid	
+ Real Estate	\$41,135.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,135.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,135.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,453.52
06/24/2016	\$5,863.77
08/19/2016	\$917.12
09/16/2016	\$2,901.53
Totals: 4 Distributions	\$41,135.94
Grand Totals: 4 Distributions	\$41,135.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,135.94	\$38,234.41	\$2,901.53	\$0.00	\$0.00	\$0.00
Totals	\$41,135.94	\$38,234.41	\$2,901.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due	
Original Amount Due	\$10,000.50
+ 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	\$10,000.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,000.50

Current Year Taxes Paid	
+ Real Estate	\$8,670.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,670.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,670.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$346.49
06/24/2016	\$3,867.64
08/19/2016	\$161.86
09/16/2016	\$4,294.12
Totals: 4 Distributions	\$8,670.11
Grand Totals: 4 Distributions	\$8,670.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,670.11	\$4,375.99	\$4,294.12	\$0.00	\$0.00	\$0.00
Totals	\$8,670.11	\$4,375.99	\$4,294.12	\$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	\$51,545.59	+	Real Estate	\$50,649.36
+ Supplements	\$135.39	+	Railroad	\$0.00
- Cancellations	\$145.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.64
Adjusted Amount Due	\$51,535.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,655.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.64	+	County Trustee	
Total Amount Due	\$51,541.23	+	Forfeited Tax	
			Total	\$50,655.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,770.95
06/24/2016	\$19,243.84
07/22/2016	\$857.02
08/19/2016	\$931.40
09/16/2016	\$22,851.79
Totals: 5 Distributions	\$50,655.00
Grand Totals: 5 Distributions	\$50,655.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,655.00	\$27,803.21	\$22,851.79	\$0.00	\$0.00	\$0.00
Totals	\$50,655.00	\$27,803.21	\$22,851.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.64	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
Totals			1 entries	\$5.64

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,750.05	+		Real Estate	\$5,289.54
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,750.05		Total Collected		\$5,289.54
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,289.54
		\$5,750.05				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$242.05
06/24/2016	\$2,758.47
07/22/2016	\$108.98
08/19/2016	\$26.24
09/16/2016	\$2,153.80
Totals: 5 Distributions	\$5,289.54
Grand Totals: 5 Distributions	\$5,289.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,289.54	\$3,135.74	\$2,153.80	\$0.00	\$0.00	\$0.00
Totals	\$5,289.54	\$3,135.74	\$2,153.80	\$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	\$2,500.02	+		Real Estate	\$2,473.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,473.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.02	+		Forfeited Tax	
					Total	\$2,473.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$437.24
06/24/2016	\$848.14
07/22/2016	\$40.14
09/16/2016	\$1,147.98
Totals: 4 Distributions	\$2,473.50
Grand Totals: 4 Distributions	\$2,473.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,473.50	\$1,325.52	\$1,147.98	\$0.00	\$0.00	\$0.00
Totals	\$2,473.50	\$1,325.52	\$1,147.98	\$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	\$1,590.86	+	Real Estate	\$1,590.86
+	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	\$1,590.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,590.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,590.86	+	Forfeited Tax	
				Total	\$1,590.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$162.85
06/24/2016	\$649.14
09/16/2016	\$778.87
Totals: 3 Distributions	\$1,590.86
Grand Totals: 3 Distributions	\$1,590.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,590.86	\$811.99	\$778.87	\$0.00	\$0.00	\$0.00
Totals	\$1,590.86	\$811.99	\$778.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,061.62	+	Real Estate \$11,777.44
+	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 \$12,061.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,777.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,061.62	+	Forfeited Tax
			Total \$11,777.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,803.20
06/24/2016	\$5,866.70
07/22/2016	\$60.00
08/19/2016	\$35.38
09/16/2016	\$3,012.16
Totals: 5 Distributions	\$11,777.44
Grand Totals: 5 Distributions	\$11,777.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,777.44	\$8,765.28	\$3,012.16	\$0.00	\$0.00	\$0.00
Totals	\$11,777.44	\$8,765.28	\$3,012.16	\$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	\$7,589.32	+	Real Estate	\$7,224.15
+	Supplements	\$4.70	+	Railroad	\$0.00
-	Cancellations	\$4.70	+	Mobile 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		\$7,589.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,589.32	+	Forfeited Tax	
			Total		
			\$7,224.15		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$649.92
06/24/2016	\$4,448.33
07/22/2016	\$0.48
08/19/2016	\$10.38
09/16/2016	\$2,115.04
Totals: 5 Distributions	\$7,224.15
Grand Totals: 5 Distributions	\$7,224.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,224.15	\$5,109.11	\$2,115.04	\$0.00	\$0.00	\$0.00
Totals	\$7,224.15	\$5,109.11	\$2,115.04	\$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	\$2,280.99
+	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	\$2,280.99
+	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	\$2,280.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$359.97
06/24/2016	\$1,054.83
08/19/2016	\$43.09
09/16/2016	\$823.10
Totals: 4 Distributions	\$2,280.99
Grand Totals: 4 Distributions	\$2,280.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,280.99	\$1,457.89	\$823.10	\$0.00	\$0.00	\$0.00
Totals	\$2,280.99	\$1,457.89	\$823.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
CO SBA #10 - CORTLAND SBA #10

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

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,460.92	+	Real Estate	\$23,197.04
+ Supplements	\$53.32	+	Railroad	\$0.00
- Cancellations	\$53.32	+	Mobile 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	\$23,460.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$23,197.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,460.92	+	Forfeited Tax	
			Total	\$23,197.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,212.54
06/24/2016	\$10,529.96
07/22/2016	\$219.84
08/19/2016	\$182.18
09/16/2016	\$8,052.52
Totals: 5 Distributions	\$23,197.04
Grand Totals: 5 Distributions	\$23,197.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,197.04	\$15,144.52	\$8,052.52	\$0.00	\$0.00	\$0.00
Totals	\$23,197.04	\$15,144.52	\$8,052.52	\$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	\$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	(\$40.00)
+/-	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	(\$40.00)		Total Collected	(\$40.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$40.00)	+	Forfeited Tax	
				Total	(\$40.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-40.00	\$0.00	\$0.00	\$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	\$1,300,280.02	+		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	\$1,300,280.02		-	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	\$1,300,280.02	+		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	\$791,583.00	+	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	\$791,583.00	-	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	\$791,583.00	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$184,276.00	+	Real Estate	\$183,274.50
+	Supplements	\$4,006.00	+	Railroad	\$0.00
-	Cancellations	\$4,006.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$183,274.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$183,274.50
		\$184,276.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$34,051.00
06/24/2016	\$57,085.50
07/22/2016	\$4,006.00
08/19/2016	\$1,001.50
09/16/2016	\$87,130.50
Totals: 5 Distributions	\$183,274.50
Grand Totals: 5 Distributions	\$183,274.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$183,274.50	\$96,144.00	\$87,130.50	\$0.00	\$0.00	\$0.00
Totals	\$183,274.50	\$96,144.00	\$87,130.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$410,000.78	+	Real Estate	\$402,082.31
+ Supplements	\$1,759.66	+	Railroad	\$0.00
- Cancellations	\$1,759.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$410,000.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$402,082.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$410,000.78	+	Forfeited Tax	
			Total	\$402,082.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$44,871.33
06/24/2016	\$163,459.69
07/22/2016	\$879.83
08/19/2016	\$8,107.16
09/16/2016	\$184,764.30
Totals: 5 Distributions	\$402,082.31
Grand Totals: 5 Distributions	\$402,082.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$402,082.31	\$217,318.01	\$184,764.30	\$0.00	\$0.00	\$0.00
Totals	\$402,082.31	\$217,318.01	\$184,764.30	\$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	\$2,788,010.84	+	Real Estate	\$4,366.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$430,100.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,846.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,357,910.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,846.56)		Total Collected	\$1,519.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,355,064.02	+	Forfeited Tax	
				Total	\$1,519.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,519.96	\$0.00	\$0.00	\$1,519.96	\$0.00	\$0.00
Totals	\$1,519.96	\$0.00	\$0.00	\$1,519.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,157,123.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$283,822.62	+	Mobile 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	\$873,300.38	-	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	\$873,300.38	+	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	\$895,134.30	+	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	\$895,134.30	-	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	\$895,134.30	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$377.91
06/24/2016	\$1,535.34
09/16/2016	\$1,843.53
Totals: 3 Distributions	\$3,756.78
Grand Totals: 3 Distributions	\$3,756.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,756.78	\$1,913.25	\$1,843.53	\$0.00	\$0.00	\$0.00
Totals	\$3,756.78	\$1,913.25	\$1,843.53	\$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 \$15,174.70	+	Real Estate \$15,122.70
+	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 \$15,174.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,122.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,174.70	+	Forfeited Tax
			Total \$15,122.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,065.00
06/24/2016	\$6,876.30
08/19/2016	\$612.50
09/16/2016	\$6,568.90
Totals: 4 Distributions	\$15,122.70
Grand Totals: 4 Distributions	\$15,122.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,122.70	\$8,553.80	\$6,568.90	\$0.00	\$0.00	\$0.00
Totals	\$15,122.70	\$8,553.80	\$6,568.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8.82
06/24/2016	\$680.93
08/19/2016	\$40.72
09/16/2016	\$475.99
Totals: 4 Distributions	\$1,206.46
Grand Totals: 4 Distributions	\$1,206.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206.46	\$730.47	\$475.99	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$730.47	\$475.99	\$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 \$50,432.76	+	Real Estate \$48,079.41
+	Supplements \$401.46	+	Railroad \$0.00
-	Cancellations \$607.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$59.40
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$29.70
	Adjusted Amount Due \$50,226.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$59.40		Total Collected \$48,168.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$29.70	+	County Trustee
	Total Amount Due \$50,315.40	+	Forfeited Tax
			Total \$48,168.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,112.43
06/24/2016	\$22,866.47
07/22/2016	\$710.49
08/19/2016	\$1,336.41
09/16/2016	\$17,142.71
Totals: 5 Distributions	\$48,168.51
Grand Totals: 5 Distributions	\$48,168.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,168.51	\$31,025.80	\$17,142.71	\$0.00	\$0.00	\$0.00
Totals	\$48,168.51	\$31,025.80	\$17,142.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	DR - Drainage	Back Tax Collected	\$29.70	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals	1 entries		\$29.70	

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,111.94	+	Real Estate \$21,746.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$19.20	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,092.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$21,746.24
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,092.74	+	Forfeited Tax
			Total \$21,746.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,065.86
06/24/2016	\$9,833.83
07/22/2016	\$316.80
08/19/2016	\$2,804.74
09/16/2016	\$7,725.01
Totals: 5 Distributions	\$21,746.24
Grand Totals: 5 Distributions	\$21,746.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,746.24	\$14,021.23	\$7,725.01	\$0.00	\$0.00	\$0.00
Totals	\$21,746.24	\$14,021.23	\$7,725.01	\$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 \$10,933.76	+	Real Estate \$10,808.78
+	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 \$10,933.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,808.78
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,933.76	+	Forfeited Tax
			Total \$10,808.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,474.70
06/24/2016	\$5,117.31
07/22/2016	\$0.75
08/19/2016	\$35.60
09/16/2016	\$4,180.42
Totals: 5 Distributions	\$10,808.78
Grand Totals: 5 Distributions	\$10,808.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,808.78	\$6,628.36	\$4,180.42	\$0.00	\$0.00	\$0.00
Totals	\$10,808.78	\$6,628.36	\$4,180.42	\$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	\$6,776.28
+	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	\$6,776.28
+	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	\$6,776.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$413.28
06/24/2016	\$3,327.66
09/16/2016	\$3,035.34
Totals: 3 Distributions	\$6,776.28
Grand Totals: 3 Distributions	\$6,776.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,776.28	\$3,740.94	\$3,035.34	\$0.00	\$0.00	\$0.00
Totals	\$6,776.28	\$3,740.94	\$3,035.34	\$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	\$18,253.64	+	Real Estate	\$17,918.82
+ Supplements	\$141.28	+	Railroad	\$0.00
- Cancellations	\$141.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,258.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,923.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,258.64	+	Forfeited Tax	
			Total	\$17,923.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,501.54
06/24/2016	\$9,311.33
07/22/2016	\$250.90
08/19/2016	\$484.26
09/16/2016	\$6,375.79
Totals: 5 Distributions	\$17,923.82
Grand Totals: 5 Distributions	\$17,923.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,923.82	\$11,548.03	\$6,375.79	\$0.00	\$0.00	\$0.00
Totals	\$17,923.82	\$11,548.03	\$6,375.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	DR - Drainage	Back Tax Collected	\$5.00	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
Totals	1 entries		\$5.00	

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,126.16	+	Real Estate	\$1,126.16
+	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		\$1,126.16	-	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		\$1,126.16	+	Forfeited Tax	
			Total		
			\$1,126.16		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$101.22
06/24/2016	\$512.47
07/22/2016	\$33.55
09/16/2016	\$478.92
Totals: 4 Distributions	\$1,126.16
Grand Totals: 4 Distributions	\$1,126.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.16	\$647.24	\$478.92	\$0.00	\$0.00	\$0.00
Totals	\$1,126.16	\$647.24	\$478.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$997.40
06/24/2016	\$3,008.91
09/16/2016	\$1,225.69
Totals: 3 Distributions	\$5,232.00
Grand Totals: 3 Distributions	\$5,232.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,232.00	\$4,006.31	\$1,225.69	\$0.00	\$0.00	\$0.00
Totals	\$5,232.00	\$4,006.31	\$1,225.69	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$8,409.76	+	Real Estate \$8,318.39
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$8,409.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,318.39	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$8,409.76	<hr/>	
		Total \$8,318.39	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$912.97
06/24/2016	\$4,654.30
07/22/2016	\$135.02
08/19/2016	\$23.98
09/16/2016	\$2,592.12
Totals: 5 Distributions \$8,318.39	
Grand Totals: 5 Distributions \$8,318.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,318.39	\$5,726.27	\$2,592.12	\$0.00	\$0.00	\$0.00
Totals	\$8,318.39	\$5,726.27	\$2,592.12	\$0.00	\$0.00	\$0.00