

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,530,672.80	
+	Supplements	\$1,161.43	
-	Cancellations	\$85,373.84	
-	Abatements/Refunds	\$34.60	
+	Mobile Home	\$7,271.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,968.82	
	Adjusted Amount Due	\$21,465,665.96	
+	Prior Year Real Estate Tax	(\$4,631.06)	
+	Prior Year Mobile Home Tax	\$11.39	
+	Prior Year Misc. Adjustments	\$1,608.47	
	Total Amount Due	\$21,462,654.76	

Current Year Taxes Paid

	Real Estate	\$21,237,871.73
	Railroad	\$184,661.24
	Mobile Home	\$7,144.72
	Misc. Adjustments	\$11,968.82
	Prior Year Real Estate	(\$4,631.06)
	Prior Year Mobile Home	\$11.39
	Prior Year Misc. Adjustments	\$1,608.47
-	Abatements/Refunds	\$34.60
	Total Collected	\$21,438,600.71
	Hold Back	\$0.00
	County Trustee	\$23,306.71
	Forfeited Tax	\$747.34
	Total	\$21,462,654.76

Interest Distribution

	County Interest	\$1,972.81
	Township Interest	\$0.00
	Total Interest	\$1,972.81

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
11/22/2016	\$735,264.28
Totals: 6 Distributions	\$21,438,600.71
Interest Distribution Date	Amount
11/18/2016	\$1,972.81
Totals: 1 Distributions	\$1,972.81
Grand Totals: 7 Distributions	\$21,440,573.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,657,199.77	\$12,223,104.90	\$434,094.87	\$0.00	\$1,164.71	\$0.00
003 - BONDS AND INTEREST	\$653,877.35	\$631,451.75	\$22,425.60	\$0.00	\$60.17	\$0.00
005 - I. M. R. F.	\$99,174.95	\$95,773.62	\$3,401.33	\$0.00	\$9.13	\$0.00
006 - COUNTY HIGHWAY	\$1,710,886.09	\$1,652,209.04	\$58,677.05	\$0.00	\$157.44	\$0.00
008 - BRIDGE CONST W/COUNTY	\$855,528.81	\$826,187.36	\$29,341.45	\$0.00	\$78.73	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,404,639.23	\$2,322,169.03	\$82,470.20	\$0.00	\$221.28	\$0.00
021 - FEDERAL AID MATCHING	\$855,528.81	\$826,187.36	\$29,341.45	\$0.00	\$78.73	\$0.00
022 - COUNTY HEALTH DEPT	\$395,863.75	\$382,287.10	\$13,576.65	\$0.00	\$36.43	\$0.00
035 - TORT/LIABILITY INSURANCE	\$593,527.65	\$573,171.87	\$20,355.78	\$0.00	\$54.62	\$0.00
047 - SOCIAL SECURITY	\$99,174.95	\$95,773.62	\$3,401.33	\$0.00	\$9.13	\$0.00
055 - VETERANS ASSISTANCE	\$514,462.08	\$496,818.00	\$17,644.08	\$0.00	\$47.34	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$173,223.90	\$167,282.96	\$5,940.94	\$0.00	\$15.94	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$425,513.37	\$410,919.82	\$14,593.55	\$0.00	\$39.16	\$0.00
Totals	\$21,438,600.71	\$20,703,336.43	\$735,264.28	\$0.00	\$1,972.81	\$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

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$12.40	EDWARDS REDEMPTION 19-25-477-011 0012O by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.62	ELLESON REDEMPTION 08-26-176-027 0950C 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
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
2014	MH - Mobile Home	Back Tax Collected	\$6.08	ZIEMBA REDEMPTION 19-25-477-011 0016O 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	MH - Mobile Home	Back Tax Collected	\$8.08	GOULD REDEMPTION 03-30-131-001 0087O 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
2015	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.45	TRUSTEE SALE 08-14-329-021 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	Back Tax Collected	\$169.51	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$252.82	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$271.19	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$584.89	TRUSTEE SALE 02-17-100-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$345.13	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,251.32	TRUSTEE SALE 06-21-440-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.61	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$988.22	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$988.22	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.27	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE SALE 09-17-384-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.58	TRUSTEE SALE 03-16-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.38	TRUSTEE SALE 08-26-176-013 by TBA
Totals 44 entries			\$13,577.29	

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	

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

Current Year Taxes Due	
Original Amount Due	\$1,485,401.71
+ Supplements	\$80.12
- Cancellations	\$2,500.73
- Abatements/Refunds	\$2.39
+ Mobile Home	\$501.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$825.74
Adjusted Amount Due	\$1,484,306.11
+ Prior Year Real Estate Tax	(\$333.96)
+ Prior Year Mobile Home Tax	\$0.80
+ Prior Year Misc. Adjustments	\$112.89
Total Amount Due	\$1,484,085.84

Current Year Taxes Paid	
Real Estate	\$1,468,590.56
Railroad	\$12,740.00
Mobile Home	\$492.95
Misc. Adjustments	\$825.74
Prior Year Real Estate	(\$333.96)
Prior Year Mobile Home	\$0.80
Prior Year Misc. Adjustments	\$112.89
- Abatements/Refunds	\$2.39
Total Collected	\$1,482,426.59
+ Hold Back	\$0.00
+ County Trustee	\$1,607.71
+ Forfeited Tax	\$51.54
Total	\$1,484,085.84

Interest Distribution

County Interest	\$136.42
Township Interest	\$0.00
Total Interest	\$136.42

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
11/22/2016	\$50,729.63
Totals: 6 Distributions	\$1,482,426.59
Interest Distribution Date	Amount
11/18/2016	\$136.42
Totals: 1 Distributions	\$136.42
Grand Totals: 7 Distributions	\$1,482,563.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,038,047.02	\$1,002,524.31	\$35,522.71	\$0.00	\$95.52	\$0.00
005 - I. M. R. F.	\$45,010.92	\$43,470.60	\$1,540.32	\$0.00	\$4.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$369,303.54	\$356,665.76	\$12,637.78	\$0.00	\$33.99	\$0.00
047 - SOCIAL SECURITY	\$30,065.11	\$29,036.29	\$1,028.82	\$0.00	\$2.77	\$0.00
Totals	\$1,482,426.59	\$1,431,696.96	\$50,729.63	\$0.00	\$136.42	\$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	MH - Mobile Home	Back Tax Collected	\$0.87	EDWARDS REDEMPTION 19-25-477-011 00120 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.46	ELLESON REDEMPTION 08-26-176-027 0950C 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

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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	\$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
2014	MH - Mobile Home	Back Tax Collected	\$0.43	ZIEMBA REDEMPTION 19-25-477-011 0016O 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
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	MH - Mobile Home	Back Tax Collected	\$0.56	GOULD REDEMPTION 03-30-131-001 0087O 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
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE SALE 08-14-329-021 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	Back Tax Collected	\$11.70	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.44	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.71	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.35	TRUSTEE SALE 02-17-100-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.33	TRUSTEE SALE 06-21-440-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.18	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.18	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE SALE 09-17-384-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE SALE 03-16-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE SALE 08-26-176-013 by TBA
Totals 44 entries			\$938.63	

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	

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

Current Year Taxes Due

	Original Amount Due	\$75,097.32	
+	Supplements	\$0.00	
-	Cancellations	\$10.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,089.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,089.50	

Current Year Taxes Paid

	Real Estate	\$73,195.56
	Railroad	\$1,839.22
	Mobile Home	\$2.63
	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	\$75,037.41
	Hold Back	\$0.00
	County Trustee	\$52.09
	Forfeited Tax	\$0.00
	Total	\$75,089.50

Interest Distribution

	County Interest	\$6.91
	Township Interest	\$0.00
	Total Interest	\$6.91

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
11/22/2016	\$3,060.36
Totals: 6 Distributions	\$75,037.41
Interest Distribution Date	Amount
11/18/2016	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 7 Distributions	\$75,044.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,098.39	\$55,728.85	\$2,369.54	\$0.00	\$5.35	\$0.00
005 - I. M. R. F.	\$6,494.86	\$6,229.99	\$264.87	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$750.38	\$719.79	\$30.59	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,997.90	\$2,875.62	\$122.28	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$5,995.79	\$5,751.26	\$244.53	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$700.09	\$671.54	\$28.55	\$0.00	\$0.06	\$0.00
Totals	\$75,037.41	\$71,977.05	\$3,060.36	\$0.00	\$6.91	\$0.00

**Final Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE**

Current Year Taxes Due

	Original Amount Due	\$310,929.67	
+	Supplements	\$0.00	
-	Cancellations	\$43.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.90	
+/-	Road & Bridge Transfer	(\$15,439.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,458.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,458.27	

Current Year Taxes Paid

	Real Estate	\$287,616.76
	Railroad	\$7,614.96
	Mobile Home	\$10.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,242.62
+	Hold Back	\$0.00
+	County Trustee	\$215.65
+	Forfeited Tax	\$0.00
	Total	\$295,458.27

Interest Distribution

	County Interest	\$27.17
	Township Interest	\$0.00
	Total Interest	\$27.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,449.93	\$15,439.03
Totals	\$15,449.93	\$15,439.03

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
11/22/2016	\$12,025.98
Totals: 6 Distributions	\$295,242.62
Interest Distribution Date	Amount
11/18/2016	\$27.17
Totals: 1 Distributions	\$27.17
Grand Totals: 7 Distributions	\$295,269.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$173,203.75	\$166,155.05	\$7,048.70	\$0.00	\$16.50	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,978.90	\$14,368.00	\$610.90	\$0.00	\$1.31	\$0.00
009 - PERMANENT ROAD	\$80,283.25	\$77,008.93	\$3,274.32	\$0.00	\$7.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,776.72	\$25,684.66	\$1,092.06	\$0.00	\$2.34	\$0.00
Totals	\$295,242.62	\$283,216.64	\$12,025.98	\$0.00	\$27.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$96,667.43	
+	Supplements	\$0.00	
-	Cancellations	\$133.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.67	
	Adjusted Amount Due	\$96,596.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,596.11	

Current Year Taxes Paid

	Real Estate	\$94,240.95
	Railroad	\$2,201.92
	Mobile Home	\$26.27
	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	\$96,504.81
	Hold Back	\$0.00
	County Trustee	\$91.30
	Forfeited Tax	\$0.00
	Total	\$96,596.11

Interest Distribution

	County Interest	\$8.88
	Township Interest	\$0.00
	Total Interest	\$8.88

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
11/22/2016	\$1,968.41
Totals: 6 Distributions	\$96,504.81
Interest Distribution Date	Amount
11/18/2016	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 7 Distributions	\$96,513.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,412.62	\$79,752.07	\$1,660.55	\$0.00	\$7.48	\$0.00
005 - I. M. R. F.	\$54.42	\$53.31	\$1.11	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$54.42	\$53.31	\$1.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,996.67	\$2,935.55	\$61.12	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$5,993.34	\$5,871.08	\$122.26	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$5,993.34	\$5,871.08	\$122.26	\$0.00	\$0.55	\$0.00
Totals	\$96,504.81	\$94,536.40	\$1,968.41	\$0.00	\$8.88	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$89,851.31	
+	Supplements	\$0.00	
-	Cancellations	\$123.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.15	
	Adjusted Amount Due	\$89,784.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,784.99	

Current Year Taxes Paid

	Real Estate	\$87,595.88
	Railroad	\$2,046.68
	Mobile Home	\$24.42
	Misc. Adjustments	\$33.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,700.13
	Hold Back	\$0.00
	County Trustee	\$84.86
	Forfeited Tax	\$0.00
	Total	\$89,784.99

Interest Distribution

	County Interest	\$8.25
	Township Interest	\$0.00
	Total Interest	\$8.25

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
11/22/2016	\$1,829.65
Totals: 6 Distributions	\$89,700.13
Interest Distribution Date	Amount
11/18/2016	\$8.25
Totals: 1 Distributions	\$8.25
Grand Totals: 7 Distributions	\$89,708.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$89,700.13	\$87,870.48	\$1,829.65	\$0.00	\$8.25	\$0.00
Totals	\$89,700.13	\$87,870.48	\$1,829.65	\$0.00	\$8.25	\$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	1 entries		\$33.15	

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

Current Year Taxes Due	
Original Amount Due	\$22,051.76
+ Supplements	\$0.00
- Cancellations	\$30.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.14
Adjusted Amount Due	\$22,035.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,035.49

Current Year Taxes Paid	
Real Estate	\$21,498.22
Railroad	\$502.32
Mobile Home	\$5.99
Misc. Adjustments	\$8.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,014.67
+ Hold Back	\$0.00
+ County Trustee	\$20.82
+ Forfeited Tax	\$0.00
Total	\$22,035.49

Interest Distribution

County Interest	\$2.03
Township Interest	\$0.00
Total Interest	\$2.03

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
11/22/2016	\$449.04
Totals: 6 Distributions	\$22,014.67
Interest Distribution Date	Amount
11/18/2016	\$2.03
Totals: 1 Distributions	\$2.03
Grand Totals: 7 Distributions	\$22,016.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,014.67	\$21,565.63	\$449.04	\$0.00	\$2.03	\$0.00
Totals	\$22,014.67	\$21,565.63	\$449.04	\$0.00	\$2.03	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$9,300.05
+ Supplements	\$0.00
- Cancellations	\$12.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.43
Adjusted Amount Due	\$9,293.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,293.19

Current Year Taxes Paid	
Real Estate	\$9,066.59
Railroad	\$211.86
Mobile Home	\$2.53
Misc. Adjustments	\$3.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,284.41
+ Hold Back	\$0.00
+ County Trustee	\$8.78
+ Forfeited Tax	\$0.00
Total	\$9,293.19

Interest Distribution

County Interest	\$0.85
Township Interest	\$0.00
Total Interest	\$0.85

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
11/22/2016	\$189.35
Totals: 6 Distributions	\$9,284.41
Interest Distribution Date	Amount
11/18/2016	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 7 Distributions	\$9,285.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,284.41	\$9,095.06	\$189.35	\$0.00	\$0.85	\$0.00
Totals	\$9,284.41	\$9,095.06	\$189.35	\$0.00	\$0.85	\$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	

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$251,007.74	
+	Supplements	\$0.00	
-	Cancellations	\$346.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.21	
+/-	Road & Bridge Transfer	(\$31,865.20)	
+	Misc. Adjustments	\$92.61	
	Adjusted Amount Due	\$218,957.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,957.32	

Current Year Taxes Paid

	Real Estate	\$212,841.92
+	Railroad	\$5,717.52
+	Mobile Home	\$68.21
+	Misc. Adjustments	\$92.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,720.26
+	Hold Back	\$0.00
+	County Trustee	\$237.06
+	Forfeited Tax	\$0.00
	Total	\$218,957.32

Interest Distribution

	County Interest	\$20.13
	Township Interest	\$0.00
	Total Interest	\$20.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$31,895.78	\$31,865.20
Totals	\$31,895.78	\$31,865.20

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
11/22/2016	\$4,459.93
Totals: 6 Distributions	\$218,720.26
Interest Distribution Date	Amount
11/18/2016	\$20.13
Totals: 1 Distributions	\$20.13
Grand Totals: 7 Distributions	\$218,740.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,940.95	\$83,209.71	\$1,731.24	\$0.00	\$9.38	\$0.00
009 - PERMANENT ROAD	\$85,855.59	\$84,104.39	\$1,751.20	\$0.00	\$6.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,933.14	\$40,098.23	\$834.91	\$0.00	\$3.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,990.58	\$6,848.00	\$142.58	\$0.00	\$0.56	\$0.00
Totals	\$218,720.26	\$214,260.33	\$4,459.93	\$0.00	\$20.13	\$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	

**Final Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$256,634.92	
+	Supplements	\$13.68	
-	Cancellations	\$425.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.79	
	Adjusted Amount Due	\$256,350.57	
+	Prior Year Real Estate Tax	(\$114.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,236.17	

Current Year Taxes Paid

	Real Estate	\$253,174.60
	Railroad	\$1,999.60
	Mobile Home	\$63.15
	Misc. Adjustments	\$62.79
	Prior Year Real Estate	(\$114.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,185.74
	Hold Back	\$0.00
	County Trustee	\$1,050.42
	Forfeited Tax	\$0.01
	Total	\$256,236.17

Interest Distribution

	County Interest	\$23.48
	Township Interest	\$0.00
	Total Interest	\$23.48

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
11/22/2016	\$7,361.68
Totals: 6 Distributions	\$255,185.74
Interest Distribution Date	Amount
11/18/2016	\$23.48
Totals: 1 Distributions	\$23.48
Grand Totals: 7 Distributions	\$255,209.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,809.51	\$198,901.06	\$5,908.45	\$0.00	\$18.84	\$0.00
005 - I. M. R. F.	\$15,519.38	\$15,071.65	\$447.73	\$0.00	\$1.43	\$0.00
027 - AUDIT	\$3,181.92	\$3,090.15	\$91.77	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,926.87	\$11,582.81	\$344.06	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$9,956.07	\$9,668.88	\$287.19	\$0.00	\$0.92	\$0.00
054 - GENERAL ASSISTANCE	\$9,791.99	\$9,509.51	\$282.48	\$0.00	\$0.90	\$0.00
Totals	\$255,185.74	\$247,824.06	\$7,361.68	\$0.00	\$23.48	\$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
2015	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.42	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.26	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE SALE 09-17-384-011 by TBA
	Totals	6 entries	\$62.79	

Final Settlement Sheet DeKalb County 011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$465,580.32	+	Real Estate	\$415,295.74
+ Supplements	\$24.81	+	Railroad	\$3,627.60
- Cancellations	\$772.45	+	Mobile Home	\$114.57
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.94
+ Mobile Home	\$117.88	+	Prior Year Real Estate	(\$207.54)
+/- Road & Bridge Transfer	(\$44,007.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$113.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$421,057.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$207.54)	Total Collected		\$418,944.31
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,905.24
Total Amount Due	\$420,849.55	+	Forfeited Tax	\$0.00
			Total	\$420,849.55

Interest Distribution

County Interest	\$38.55
Township Interest	\$0.00
Total Interest	\$38.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,447.06	\$13,391.72
CITY OF DEKALB	\$951.49	\$947.58
VILLAGE OF MAPLE PARK	\$3,035.27	\$3,022.74
CITY OF SYCAMORE	\$26,755.74	\$26,645.37
Totals	\$44,189.56	\$44,007.41

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
11/22/2016	\$12,087.75
Totals: 6 Distributions	\$418,944.31
Interest Distribution Date	Amount
11/18/2016	\$38.55
Totals: 1 Distributions	\$38.55
Grand Totals: 7 Distributions	\$418,982.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,266.92	\$7,057.33	\$209.59	\$0.00	\$0.60	\$0.00
007 - ROAD AND BRIDGE	\$55,430.93	\$53,830.00	\$1,600.93	\$0.00	\$8.28	\$0.00
009 - PERMANENT ROAD	\$288,482.82	\$280,160.50	\$8,322.32	\$0.00	\$24.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,504.93	\$43,221.04	\$1,283.89	\$0.00	\$3.71	\$0.00
027 - AUDIT	\$2,997.16	\$2,910.68	\$86.48	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,847.77	\$15,390.58	\$457.19	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$4,413.78	\$4,286.43	\$127.35	\$0.00	\$0.37	\$0.00
Totals	\$418,944.31	\$406,856.56	\$12,087.75	\$0.00	\$38.55	\$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
2015	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.12	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.46	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE SALE 09-17-384-011 by TBA
Totals 6 entries			\$113.94	

Final Settlement Sheet DeKalb County 012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$948,031.97	
+	Supplements	\$87.00	
-	Cancellations	\$7,840.54	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$647.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$805.25	
	Adjusted Amount Due	\$941,731.17	
+	Prior Year Real Estate Tax	(\$345.65)	
+	Prior Year Mobile Home Tax	\$0.77	
+	Prior Year Misc. Adjustments	\$51.60	
	Total Amount Due	\$941,437.89	

Current Year Taxes Paid

	Real Estate	\$934,479.90
	Railroad	\$4,984.90
	Mobile Home	\$639.23
	Misc. Adjustments	\$805.25
	Prior Year Real Estate	(\$345.65)
	Prior Year Mobile Home	\$0.77
	Prior Year Misc. Adjustments	\$51.60
-	Abatements/Refunds	\$0.23
	Total Collected	\$940,615.77
	Hold Back	\$0.00
	County Trustee	\$794.46
	Forfeited Tax	\$27.66
	Total	\$941,437.89

Interest Distribution

	County Interest	\$86.56
	Township Interest	\$0.00
	Total Interest	\$86.56

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
11/22/2016	\$42,482.80
Totals: 6 Distributions	\$940,615.77
Interest Distribution Date	Amount
11/18/2016	\$86.56
Totals: 1 Distributions	\$86.56
Grand Totals: 7 Distributions	\$940,702.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$718,783.77	\$686,319.97	\$32,463.80	\$0.00	\$66.15	\$0.00
054 - GENERAL ASSISTANCE	\$221,832.00	\$211,813.00	\$10,019.00	\$0.00	\$20.41	\$0.00
Totals	\$940,615.77	\$898,132.97	\$42,482.80	\$0.00	\$86.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.95	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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
2015	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$232.90	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.46	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.46	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE SALE 08-26-176-013 by TBA
	Totals	11 entries	\$856.85	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09	PTAB INTEREST REFUND	08-15-426-004 by TBA
\$0.14	PTAB INTEREST REFUND	08-26-352-007 by TBA
\$0.23		

Final 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	\$966,636.32
+	Supplements	\$101.97	+	Railroad	\$5,842.52
-	Cancellations	\$955.84	+	Mobile Home	\$749.21
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$943.81
+	Mobile Home	\$759.20	+	Prior Year Real Estate	(\$404.08)
+/-	Road & Bridge Transfer	(\$136,850.90)	+	Prior Year Mobile Home	\$0.90
+	Misc. Adjustments	\$943.81	+	Prior Year Misc. Adjustments	\$60.48
	Adjusted Amount Due	\$975,135.20	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$404.08)	Total Collected \$973,828.88		
+	Prior Year Mobile Home Tax	\$0.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.48	+	County Trustee	\$931.15
	Total Amount Due	\$974,792.50	+	Forfeited Tax	\$32.47
			Total \$974,792.50		

Interest Distribution

County Interest	\$89.61
Township Interest	\$0.00
Total Interest	\$89.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$127,046.23	\$126,937.03
CITY OF SYCAMORE	\$9,922.54	\$9,913.87
Totals	\$136,968.77	\$136,850.90

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
11/22/2016	\$43,735.92
Totals: 6 Distributions	\$973,828.88
Interest Distribution Date	Amount
11/18/2016	\$89.61
Totals: 1 Distributions	\$89.61
Grand Totals: 7 Distributions	\$973,918.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$151,884.74	\$144,995.62	\$6,889.12	\$0.00	\$23.29	\$0.00
009 - PERMANENT ROAD	\$710,043.16	\$678,212.74	\$31,830.42	\$0.00	\$57.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$111,900.98	\$106,884.60	\$5,016.38	\$0.00	\$9.03	\$0.00
Totals	\$973,828.88	\$930,092.96	\$43,735.92	\$0.00	\$89.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.12	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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
2015	RE - Real Estate	Back Tax Collected	\$35.45	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$272.97	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.08	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.49	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.49	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.19	TRUSTEE SALE 08-02-401-004 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE SALE 08-26-176-013 by TBA
Totals			11 entries	\$1,004.29

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	\$0.11	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

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

Current Year Taxes Due

	Original Amount Due	\$108,892.86	
+	Supplements	\$0.00	
-	Cancellations	\$149.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,743.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$69.07	
	Total Amount Due	\$108,812.54	

Current Year Taxes Paid

	Real Estate	\$107,678.25
	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	\$108,766.80
	Hold Back	\$0.00
	County Trustee	\$45.74
	Forfeited Tax	\$0.00
	Total	\$108,812.54

Interest Distribution

	County Interest	\$10.01
	Township Interest	\$0.00
	Total Interest	\$10.01

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
11/22/2016	\$3,542.46
Totals: 6 Distributions	\$108,766.80
Interest Distribution Date	Amount
11/18/2016	\$10.01
Totals: 1 Distributions	\$10.01
Grand Totals: 7 Distributions	\$108,776.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,777.54	\$95,560.42	\$3,217.12	\$0.00	\$9.09	\$0.00
005 - I. M. R. F.	\$6,795.10	\$6,573.80	\$221.30	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$3,194.16	\$3,090.12	\$104.04	\$0.00	\$0.29	\$0.00
Totals	\$108,766.80	\$105,224.34	\$3,542.46	\$0.00	\$10.01	\$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	

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$32,666.71
+ Supplements	\$0.00
- Cancellations	\$44.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,621.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$20.72
Total Amount Due	\$32,642.61

Current Year Taxes Paid	
+ Real Estate	\$32,302.34
+ Railroad	\$305.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$20.72
- Abatements/Refunds	\$0.00
Total Collected	\$32,628.90
+ Hold Back	\$0.00
+ County Trustee	\$13.71
+ Forfeited Tax	\$0.00
Total	\$32,642.61

Interest Distribution

County Interest	\$3.00
Township Interest	\$0.00
Total Interest	\$3.00

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
11/22/2016	\$1,062.71
Totals: 6 Distributions	\$32,628.90
Interest Distribution Date	Amount
11/18/2016	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 7 Distributions	\$32,631.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$32,628.90	\$31,566.19	\$1,062.71	\$0.00	\$3.00	\$0.00
Totals	\$32,628.90	\$31,566.19	\$1,062.71	\$0.00	\$3.00	\$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	

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$194,582.48
+ Supplements	\$0.00
- Cancellations	\$266.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,034.51)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,281.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$154.81
Total Amount Due	\$189,435.83

Current Year Taxes Paid	
+ Real Estate	\$187,377.57
+ Railroad	\$1,821.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$154.81
- Abatements/Refunds	\$0.00
Total Collected	\$189,354.10
+ Hold Back	\$0.00
+ County Trustee	\$81.73
+ Forfeited Tax	\$0.00
Total	\$189,435.83

Interest Distribution

County Interest	\$17.42
Township Interest	\$0.00
Total Interest	\$17.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$5,036.65	\$5,034.51
Totals	\$5,036.65	\$5,034.51

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
11/22/2016	\$6,165.14
Totals: 6 Distributions	\$189,354.10
Interest Distribution Date	Amount
11/18/2016	\$17.42
Totals: 1 Distributions	\$17.42
Grand Totals: 7 Distributions	\$189,371.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,947.28	\$14,461.62	\$485.66	\$0.00	\$1.78	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,981.78	\$19,331.09	\$650.69	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD	\$101,740.09	\$98,426.96	\$3,313.13	\$0.00	\$9.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,696.03	\$39,370.79	\$1,325.24	\$0.00	\$3.65	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,990.80	\$9,665.45	\$325.35	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$1,998.12	\$1,933.05	\$65.07	\$0.00	\$0.18	\$0.00
Totals	\$189,354.10	\$183,188.96	\$6,165.14	\$0.00	\$17.42	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$238,849.41	
+	Supplements	\$29.35	
-	Cancellations	\$427.43	
-	Abatements/Refunds	\$5.16	
+	Mobile Home	\$153.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.67	
	Adjusted Amount Due	\$238,618.30	
+	Prior Year Real Estate Tax	(\$127.63)	
+	Prior Year Mobile Home Tax	\$1.20	
+	Prior Year Misc. Adjustments	\$1.64	
	Total Amount Due	\$238,493.51	

Current Year Taxes Paid

	Real Estate	\$236,532.96
	Railroad	\$1,876.00
	Mobile Home	\$146.11
	Misc. Adjustments	\$18.67
	Prior Year Real Estate	(\$127.63)
	Prior Year Mobile Home	\$1.20
	Prior Year Misc. Adjustments	\$1.64
-	Abatements/Refunds	\$5.16
	Total Collected	\$238,443.79
	Hold Back	\$0.00
	County Trustee	\$49.71
	Forfeited Tax	\$0.01
	Total	\$238,493.51

Interest Distribution

	County Interest	\$21.94
	Township Interest	\$0.00
	Total Interest	\$21.94

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
11/22/2016	\$9,577.47
Totals: 6 Distributions	\$238,443.79
Interest Distribution Date	Amount
11/18/2016	\$21.94
Totals: 1 Distributions	\$21.94
Grand Totals: 7 Distributions	\$238,465.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,473.50	\$198,180.15	\$8,293.35	\$0.00	\$19.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,508.72	\$4,327.64	\$181.08	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$11,333.47	\$10,878.24	\$455.23	\$0.00	\$1.04	\$0.00
054 - GENERAL ASSISTANCE	\$16,128.10	\$15,480.29	\$647.81	\$0.00	\$1.48	\$0.00
Totals	\$238,443.79	\$228,866.32	\$9,577.47	\$0.00	\$21.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.70	NIKOLS REDEMPTION 03-19-429-033 by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.64	GOULD REDEMPTION 03-30-131-001 0087O by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE SALE 03-16-100-004 by TBA
	Totals	3 entries	\$20.31	

Abatement Detail

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

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$179,373.19	
+	Supplements	\$22.04	
-	Cancellations	\$108.32	
-	Abatements/Refunds	\$3.87	
+	Mobile Home	\$115.25	
+/-	Road & Bridge Transfer	(\$24,892.62)	
+	Misc. Adjustments	\$14.02	
	Adjusted Amount Due	\$154,519.69	
+	Prior Year Real Estate Tax	(\$95.85)	
+	Prior Year Mobile Home Tax	\$0.90	
+	Prior Year Misc. Adjustments	\$1.23	
	Total Amount Due	\$154,425.97	

Current Year Taxes Paid

	Real Estate	\$152,953.61
	Railroad	\$1,408.86
	Mobile Home	\$109.73
	Misc. Adjustments	\$14.02
	Prior Year Real Estate	(\$95.85)
	Prior Year Mobile Home	\$0.90
	Prior Year Misc. Adjustments	\$1.23
-	Abatements/Refunds	\$3.87
	Total Collected	\$154,388.63
	Hold Back	\$0.00
	County Trustee	\$37.33
	Forfeited Tax	\$0.01
	Total	\$154,425.97

Interest Distribution

	County Interest	\$14.21
	Township Interest	\$0.00
	Total Interest	\$14.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,893.16	\$24,892.62
Totals	\$24,893.16	\$24,892.62

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
11/22/2016	\$6,316.90
Totals: 6 Distributions	\$154,388.63
Interest Distribution Date	Amount
11/18/2016	\$14.21
Totals: 1 Distributions	\$14.21
Grand Totals: 7 Distributions	\$154,402.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,632.06	\$52,317.36	\$2,314.70	\$0.00	\$6.30	\$0.00
008 - BRIDGE CONST W/COUNTY	\$868.44	\$833.59	\$34.85	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$78,341.25	\$75,198.25	\$3,143.00	\$0.00	\$6.21	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,694.05	\$8,345.26	\$348.79	\$0.00	\$0.69	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,703.57	\$8,354.38	\$349.19	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$3,149.26	\$3,022.89	\$126.37	\$0.00	\$0.25	\$0.00
Totals	\$154,388.63	\$148,071.73	\$6,316.90	\$0.00	\$14.21	\$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
2015	MH - Mobile Home	Back Tax Collected	\$1.23	GOULD REDEMPTION 03-30-131-001 0087O by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE SALE 03-16-100-004 by TBA
	Totals	3 entries	\$15.25	

Final 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>
\$3.87		PTAB INTEREST REFUND 03-29-152-012 by TBA
\$3.87		

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

Current Year Taxes Due	
Original Amount Due	\$89,013.31
+ Supplements	\$0.00
- Cancellations	\$1,026.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.77
Adjusted Amount Due	\$88,067.85
+ Prior Year Real Estate Tax	(\$92.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.42
Total Amount Due	\$87,977.14

Current Year Taxes Paid	
Real Estate	\$86,462.55
Railroad	\$1,360.20
Mobile Home	\$10.26
Misc. Adjustments	\$70.77
Prior Year Real Estate	(\$92.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.42
- Abatements/Refunds	\$0.00
Total Collected	\$87,813.07
+ Hold Back	\$0.00
+ County Trustee	\$164.07
+ Forfeited Tax	\$0.00
Total	\$87,977.14

Interest Distribution

County Interest	\$8.08
Township Interest	\$0.00
Total Interest	\$8.08

Distribution Summary

Tax Distribution Date	Amount
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
11/22/2016	\$2,486.03
Totals: 6 Distributions	\$87,813.07
Interest Distribution Date	Amount
11/18/2016	\$8.08
Totals: 1 Distributions	\$8.08
Grand Totals: 7 Distributions	\$87,821.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,202.41	\$84,733.67	\$2,468.74	\$0.00	\$8.02	\$0.00
054 - GENERAL ASSISTANCE	\$610.66	\$593.37	\$17.29	\$0.00	\$0.06	\$0.00
Totals	\$87,813.07	\$85,327.04	\$2,486.03	\$0.00	\$8.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2015	RE - Real Estate	Back Tax Collected	\$57.14	TRUSTEE SALE 02-17-100-005 by TBA
Totals	3 entries		\$72.19	

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$327,373.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,775.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.77	
+/-	Road & Bridge Transfer	(\$20,767.83)	
+	Misc. Adjustments	\$260.29	
	Adjusted Amount Due	\$303,127.95	
+	Prior Year Real Estate Tax	(\$366.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.25	
	Total Amount Due	\$302,766.89	

Current Year Taxes Paid

	Real Estate	\$297,223.88
+	Railroad	\$5,002.52
+	Mobile Home	\$37.77
+	Misc. Adjustments	\$260.29
+	Prior Year Real Estate	(\$366.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,163.40
+	Hold Back	\$0.00
+	County Trustee	\$603.49
+	Forfeited Tax	\$0.00
	Total	\$302,766.89

Interest Distribution

	County Interest	\$27.81
	Township Interest	\$0.00
	Total Interest	\$27.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,131.00	\$8,115.63
VILLAGE OF KINGSTON	\$12,676.19	\$12,652.20
Totals	\$20,807.19	\$20,767.83

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
11/22/2016	\$8,546.16
Totals: 6 Distributions	\$302,163.40
Interest Distribution Date	Amount
11/18/2016	\$27.81
Totals: 1 Distributions	\$27.81
Grand Totals: 7 Distributions	\$302,191.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,027.30	\$79,711.43	\$2,315.87	\$0.00	\$8.85	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,911.21	\$10,602.40	\$308.81	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$181,732.45	\$176,589.07	\$5,143.38	\$0.00	\$15.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,492.44	\$26,714.34	\$778.10	\$0.00	\$2.37	\$0.00
Totals	\$302,163.40	\$293,617.24	\$8,546.16	\$0.00	\$27.81	\$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
2015	RE - Real Estate	Back Tax Collected	\$210.15	TRUSTEE SALE 02-17-100-005 by TBA
	Totals	3 entries	\$265.54	

**Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY**

Current Year Taxes Due	
Original Amount Due	\$14,871.08
+ Supplements	\$0.00
- Cancellations	\$171.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.83
Adjusted Amount Due	\$14,713.13
+ Prior Year Real Estate Tax	(\$15.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.24
Total Amount Due	\$14,697.98

Current Year Taxes Paid	
Real Estate	\$14,444.91
Railroad	\$227.24
Mobile Home	\$1.72
Misc. Adjustments	\$11.83
Prior Year Real Estate	(\$15.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.24
- Abatements/Refunds	\$0.00
Total Collected	\$14,670.55
+ Hold Back	\$0.00
+ County Trustee	\$27.43
+ Forfeited Tax	\$0.00
Total	\$14,697.98

Interest Distribution

County Interest	\$1.35
Township Interest	\$0.00
Total Interest	\$1.35

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
11/22/2016	\$415.37
Totals: 6 Distributions	\$14,670.55
Interest Distribution Date	Amount
11/18/2016	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 7 Distributions	\$14,671.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,670.55	\$14,255.18	\$415.37	\$0.00	\$1.35	\$0.00
Totals	\$14,670.55	\$14,255.18	\$415.37	\$0.00	\$1.35	\$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
2015	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE SALE 02-17-100-005 by TBA
Totals	3 entries		\$12.07	

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

Current Year Taxes Due

	Original Amount Due	\$66,369.84	
+	Supplements	\$0.00	
-	Cancellations	\$41.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,327.92	
+	Prior Year Real Estate Tax	(\$16.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,311.41	

Current Year Taxes Paid

	Real Estate	\$62,848.09
	Railroad	\$3,438.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,270.50
+	Hold Back	\$0.00
+	County Trustee	\$40.91
+	Forfeited Tax	\$0.00
	Total	\$66,311.41

Interest Distribution

	County Interest	\$6.10
	Township Interest	\$0.00
	Total Interest	\$6.10

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
11/22/2016	\$1,450.61
Totals: 6 Distributions	\$66,270.50
Interest Distribution Date	Amount
11/18/2016	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 7 Distributions	\$66,276.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,490.29	\$64,056.78	\$1,433.51	\$0.00	\$6.03	\$0.00
054 - GENERAL ASSISTANCE	\$780.21	\$763.11	\$17.10	\$0.00	\$0.07	\$0.00
Totals	\$66,270.50	\$64,819.89	\$1,450.61	\$0.00	\$6.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$127,912.65	
+	Supplements	\$0.00	
-	Cancellations	\$80.81	
-	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	\$121,125.25
	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	\$127,721.18
+	Hold Back	\$0.00
+	County Trustee	\$78.85
+	Forfeited Tax	\$0.00
	Total	\$127,800.03

Interest Distribution

	County Interest	\$11.75
	Township Interest	\$0.00
	Total Interest	\$11.75

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
11/22/2016	\$2,795.77
Totals: 6 Distributions	\$127,721.18
Interest Distribution Date	Amount
11/18/2016	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 7 Distributions	\$127,732.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$127,721.18	\$124,925.41	\$2,795.77	\$0.00	\$11.75	\$0.00
Totals	\$127,721.18	\$124,925.41	\$2,795.77	\$0.00	\$11.75	\$0.00

Final Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$166,963.74
+ Supplements	\$0.00
- Cancellations	\$105.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,645.94)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,212.32
+ Prior Year Real Estate Tax	(\$41.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,170.80

Current Year Taxes Paid	
+ Real Estate	\$147,458.24
+ Railroad	\$8,651.16
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$41.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$156,067.88
+ Hold Back	\$0.00
+ County Trustee	\$102.92
+ Forfeited Tax	\$0.00
Total	\$156,170.80

Interest Distribution

County Interest	\$14.36
Township Interest	\$0.00
Total Interest	\$14.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,652.79	\$10,645.94
Totals	\$10,652.79	\$10,645.94

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
11/22/2016	\$3,406.57
Totals: 6 Distributions	\$156,067.88
Interest Distribution Date	Amount
11/18/2016	\$14.36
Totals: 1 Distributions	\$14.36
Grand Totals: 7 Distributions	\$156,082.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,530.30	\$47,477.70	\$1,052.60	\$0.00	\$5.09	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,568.37	\$19,140.02	\$428.35	\$0.00	\$1.69	\$0.00
009 - PERMANENT ROAD	\$70,306.39	\$68,767.39	\$1,539.00	\$0.00	\$6.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,662.82	\$17,276.20	\$386.62	\$0.00	\$1.52	\$0.00
Totals	\$156,067.88	\$152,661.31	\$3,406.57	\$0.00	\$14.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$98,004.36	
+	Supplements	\$0.00	
-	Cancellations	\$71.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,938.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,938.54	

Current Year Taxes Paid

	Real Estate	\$97,933.36
	Railroad	\$0.00
	Mobile Home	\$5.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,938.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,938.54

Interest Distribution

	County Interest	\$9.01
	Township Interest	\$0.00
	Total Interest	\$9.01

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
11/22/2016	\$2,332.17
Totals: 6 Distributions	\$97,938.54
Interest Distribution Date	Amount
11/18/2016	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 7 Distributions	\$97,947.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,440.32	\$89,262.87	\$2,177.45	\$0.00	\$8.41	\$0.00
054 - GENERAL ASSISTANCE	\$6,498.22	\$6,343.50	\$154.72	\$0.00	\$0.60	\$0.00
Totals	\$97,938.54	\$95,606.37	\$2,332.17	\$0.00	\$9.01	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$255,215.06
+ Supplements	\$0.00
- Cancellations	\$184.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$255,043.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$255,043.65

Current Year Taxes Paid	
Real Estate	\$255,030.16
Railroad	\$0.00
Mobile Home	\$13.49
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	\$255,043.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$255,043.65

Interest Distribution

County Interest	\$23.47
Township Interest	\$0.00
Total Interest	\$23.47

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
11/22/2016	\$6,073.26
Totals: 6 Distributions	\$255,043.65
Interest Distribution Date	Amount
11/18/2016	\$23.47
Totals: 1 Distributions	\$23.47
Grand Totals: 7 Distributions	\$255,067.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158,964.12	\$155,178.78	\$3,785.34	\$0.00	\$14.63	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,782.17	\$8,573.04	\$209.13	\$0.00	\$0.81	\$0.00
009 - PERMANENT ROAD	\$63,393.13	\$61,883.58	\$1,509.55	\$0.00	\$5.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,705.48	\$11,426.74	\$278.74	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,317.47	\$7,143.20	\$174.27	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$4,881.28	\$4,765.05	\$116.23	\$0.00	\$0.45	\$0.00
Totals	\$255,043.65	\$248,970.39	\$6,073.26	\$0.00	\$23.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,002.35	
+	Supplements	\$0.00	
-	Cancellations	\$16.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,986.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,986.31	

Current Year Taxes Paid

	Real Estate	\$39,986.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,986.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,986.31

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	Total Interest	\$3.68

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
11/22/2016	\$278.74
Totals: 6 Distributions	\$39,986.31
Interest Distribution Date	Amount
11/18/2016	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 7 Distributions	\$39,989.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,986.31	\$39,707.57	\$278.74	\$0.00	\$3.68	\$0.00
Totals	\$39,986.31	\$39,707.57	\$278.74	\$0.00	\$3.68	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$64,501.08	
+	Supplements	\$0.00	
-	Cancellations	\$25.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,475.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,475.23	

Current Year Taxes Paid

	Real Estate	\$64,475.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,475.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,475.23

Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	Total Interest	\$5.93

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
11/22/2016	\$449.41
Totals: 6 Distributions	\$64,475.23
Interest Distribution Date	Amount
11/18/2016	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 7 Distributions	\$64,481.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,276.44	\$44,960.85	\$315.59	\$0.00	\$4.16	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,318.81	\$4,288.71	\$30.10	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$14,879.98	\$14,776.26	\$103.72	\$0.00	\$1.37	\$0.00
Totals	\$64,475.23	\$64,025.82	\$449.41	\$0.00	\$5.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$68,185.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.71
Adjusted Amount Due	\$68,195.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,195.46

Current Year Taxes Paid	
Real Estate	\$64,560.28
Railroad	\$3,622.18
Mobile Home	\$8.67
Misc. Adjustments	\$1.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,192.84
+ Hold Back	\$0.00
+ County Trustee	\$2.62
+ Forfeited Tax	\$0.00
Total	\$68,195.46

Interest Distribution

County Interest	\$6.28
Township Interest	\$0.00
Total Interest	\$6.28

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
11/22/2016	\$2,077.29
Totals: 6 Distributions	\$68,192.84
Interest Distribution Date	Amount
11/18/2016	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 7 Distributions	\$68,199.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,074.48	\$62,122.61	\$1,951.87	\$0.00	\$5.90	\$0.00
017 - CEMETERY	\$2,623.51	\$2,543.61	\$79.90	\$0.00	\$0.24	\$0.00
034 - GENERAL ASSISTANCE	\$1,494.85	\$1,449.33	\$45.52	\$0.00	\$0.14	\$0.00
Totals	\$68,192.84	\$66,115.55	\$2,077.29	\$0.00	\$6.28	\$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	

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	\$11.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.35	
	Adjusted Amount Due	\$94,058.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,058.50	

Current Year Taxes Paid

	Real Estate	\$89,044.69
	Railroad	\$4,995.88
	Mobile Home	\$11.97
	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	\$94,054.89
+	Hold Back	\$0.00
+	County Trustee	\$3.61
+	Forfeited Tax	\$0.00
	Total	\$94,058.50

Interest Distribution

	County Interest	\$8.66
	Township Interest	\$0.00
	Total Interest	\$8.66

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
11/22/2016	\$2,865.11
Totals: 6 Distributions	\$94,054.89
Interest Distribution Date	Amount
11/18/2016	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 7 Distributions	\$94,063.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,638.62	\$44,248.40	\$1,390.22	\$0.00	\$4.20	\$0.00
009 - PERMANENT ROAD	\$36,520.20	\$35,407.71	\$1,112.49	\$0.00	\$3.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,020.00	\$4,867.06	\$152.94	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$732.50	\$710.18	\$22.32	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,847.59	\$4,699.92	\$147.67	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$1,295.98	\$1,256.51	\$39.47	\$0.00	\$0.12	\$0.00
Totals	\$94,054.89	\$91,189.78	\$2,865.11	\$0.00	\$8.66	\$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

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

Current Year Taxes Due

	Original Amount Due	\$57,251.24	
+	Supplements	\$0.00	
-	Cancellations	\$167.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,084.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,084.29	

Current Year Taxes Paid

	Real Estate	\$57,083.47
	Railroad	\$0.00
	Mobile Home	\$0.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,084.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,084.29

Interest Distribution

	County Interest	\$5.25
	Township Interest	\$0.00
	Total Interest	\$5.25

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
11/22/2016	\$2,385.74
Totals: 6 Distributions	\$57,084.29
Interest Distribution Date	Amount
11/18/2016	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 7 Distributions	\$57,089.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,792.01	\$40,045.38	\$1,746.63	\$0.00	\$3.84	\$0.00
005 - I. M. R. F.	\$4,486.87	\$4,299.35	\$187.52	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$980.53	\$939.55	\$40.98	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,088.77	\$3,917.90	\$170.87	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$2,743.53	\$2,628.86	\$114.67	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$2,992.58	\$2,867.51	\$125.07	\$0.00	\$0.28	\$0.00
Totals	\$57,084.29	\$54,698.55	\$2,385.74	\$0.00	\$5.25	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$168,583.29	
+	Supplements	\$0.00	
-	Cancellations	\$494.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,091.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,091.68	

Current Year Taxes Paid

	Real Estate	\$168,089.27
+	Railroad	\$0.00
+	Mobile Home	\$2.41
+	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	\$168,091.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,091.68

Interest Distribution

	County Interest	\$15.47
	Township Interest	\$0.00
	Total Interest	\$15.47

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
11/22/2016	\$7,025.16
Totals: 6 Distributions	\$168,091.68
Interest Distribution Date	Amount
11/18/2016	\$15.47
Totals: 1 Distributions	\$15.47
Grand Totals: 7 Distributions	\$168,107.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$119.68	\$114.68	\$5.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$119,586.97	\$114,589.00	\$4,997.97	\$0.00	\$11.01	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,497.35	\$9,100.42	\$396.93	\$0.00	\$0.87	\$0.00
009 - PERMANENT ROAD	\$31,021.82	\$29,725.31	\$1,296.51	\$0.00	\$2.86	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,651.90	\$6,373.89	\$278.01	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$1,213.96	\$1,163.22	\$50.74	\$0.00	\$0.11	\$0.00
Totals	\$168,091.68	\$161,066.52	\$7,025.16	\$0.00	\$15.47	\$0.00

Final Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$247,297.35
+ Supplements	\$22.19
- Cancellations	\$553.56
- Abatements/Refunds	\$1.12
+ Mobile Home	\$154.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$246,919.42
+ Prior Year Real Estate Tax	\$170.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$52.81
Total Amount Due	\$247,143.02

Current Year Taxes Paid	
Real Estate	\$245,402.97
Railroad	\$1,021.08
Mobile Home	\$152.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$170.79
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$52.81
- Abatements/Refunds	\$1.12
Total Collected	\$246,798.95
+ Hold Back	\$0.00
+ County Trustee	\$307.30
+ Forfeited Tax	\$36.77
Total	\$247,143.02

Interest Distribution

County Interest	\$22.71
Township Interest	\$0.00
Total Interest	\$22.71

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
11/22/2016	\$8,642.83
Totals: 6 Distributions	\$246,798.95
Interest Distribution Date	Amount
11/18/2016	\$22.71
Totals: 1 Distributions	\$22.71
Grand Totals: 7 Distributions	\$246,821.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,640.38	\$120,275.45	\$4,364.93	\$0.00	\$11.47	\$0.00
005 - I. M. R. F.	\$14,689.46	\$14,175.07	\$514.39	\$0.00	\$1.35	\$0.00
017 - CEMETERY	\$80,064.79	\$77,260.96	\$2,803.83	\$0.00	\$7.37	\$0.00
047 - SOCIAL SECURITY	\$7,831.68	\$7,557.43	\$274.25	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$19,572.64	\$18,887.21	\$685.43	\$0.00	\$1.80	\$0.00
Totals	\$246,798.95	\$238,156.12	\$8,642.83	\$0.00	\$22.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.85	EDWARDS REDEMPTION 19-25-477-011 00120 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.05	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.91	ZIEMBA REDEMPTION 19-25-477-011 00160 by TBA
Totals	3 entries		\$52.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.75	PTAB INTEREST REFUND 19-26-280-004 by TBA

Final 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>
\$0.37		PTAB INTEREST REFUND 19-25-153-001 by TBA
\$1.12		

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$555,957.93	
+	Supplements	\$49.91	
-	Cancellations	\$1,244.47	
-	Abatements/Refunds	\$2.52	
+	Mobile Home	\$347.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$555,108.32	
+	Prior Year Real Estate Tax	\$383.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$118.70	
	Total Amount Due	\$555,610.89	

Current Year Taxes Paid

	Real Estate	\$551,699.14
	Railroad	\$2,295.52
	Mobile Home	\$342.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$383.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$118.70
-	Abatements/Refunds	\$2.52
	Total Collected	\$554,837.35
	Hold Back	\$0.00
	County Trustee	\$690.88
	Forfeited Tax	\$82.66
	Total	\$555,610.89

Interest Distribution

	County Interest	\$51.06
	Township Interest	\$0.00
	Total Interest	\$51.06

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
11/22/2016	\$19,430.16
Totals: 6 Distributions	\$554,837.35
Interest Distribution Date	Amount
11/18/2016	\$51.06
Totals: 1 Distributions	\$51.06
Grand Totals: 7 Distributions	\$554,888.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,058.96	\$268,321.48	\$9,737.48	\$0.00	\$25.59	\$0.00
003 - BONDS AND INTEREST	\$206,666.37	\$199,429.02	\$7,237.35	\$0.00	\$19.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,936.98	\$25,028.66	\$908.32	\$0.00	\$2.39	\$0.00
005 - I. M. R. F.	\$14,088.99	\$13,595.60	\$493.39	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$2,628.26	\$2,536.23	\$92.03	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,249.70	\$14,715.65	\$534.05	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$12,208.09	\$11,780.55	\$427.54	\$0.00	\$1.12	\$0.00
Totals	\$554,837.35	\$535,407.19	\$19,430.16	\$0.00	\$51.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$4.16	EDWARDS REDEMPTION 19-25-477-011 00120 by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.49	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.05	ZIEMBA REDEMPTION 19-25-477-011 00160 by TBA
	Totals	3 entries	\$118.70	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.68	PTAB INTEREST REFUND	19-26-280-004 by TBA
\$0.84	PTAB INTEREST REFUND	19-25-153-001 by TBA
\$2.52		

Final Settlement Sheet DeKalb County 035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,768.01	
+	Supplements	\$21.43	
-	Cancellations	\$534.50	
-	Abatements/Refunds	\$1.08	
+	Mobile Home	\$149.23	
+/-	Road & Bridge Transfer	(\$19,597.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,805.21	
+	Prior Year Real Estate Tax	\$164.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$50.99	
	Total Amount Due	\$219,021.12	

Current Year Taxes Paid

	Real Estate	\$217,341.06
	Railroad	\$985.86
	Mobile Home	\$147.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$164.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$50.99
-	Abatements/Refunds	\$1.08
	Total Collected	\$218,688.91
	Hold Back	\$0.00
	County Trustee	\$296.72
	Forfeited Tax	\$35.49
	Total	\$219,021.12

Interest Distribution

	County Interest	\$20.12
	Township Interest	\$0.00
	Total Interest	\$20.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$19,625.08	\$19,597.88
Totals	\$19,625.08	\$19,597.88

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
11/22/2016	\$7,669.12
Totals: 6 Distributions	\$218,688.91
Interest Distribution Date	Amount
11/18/2016	\$20.12
Totals: 1 Distributions	\$20.12
Grand Totals: 7 Distributions	\$218,709.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,270.83	\$24,375.06	\$895.77	\$0.00	\$3.79	\$0.00
009 - PERMANENT ROAD	\$142,011.54	\$137,038.41	\$4,973.13	\$0.00	\$11.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$49,378.49	\$47,649.29	\$1,729.20	\$0.00	\$4.17	\$0.00
047 - SOCIAL SECURITY	\$2,028.05	\$1,957.03	\$71.02	\$0.00	\$0.17	\$0.00
Totals	\$218,688.91	\$211,019.79	\$7,669.12	\$0.00	\$20.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.79	EDWARDS REDEMPTION 19-25-477-011 00120 by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.32	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.88	ZIEMBA REDEMPTION 19-25-477-011 00160 by TBA
Totals 3 entries			\$50.99	

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	

Final Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,503.37	
+	Supplements	\$0.00	
-	Cancellations	\$59.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.55	
	Adjusted Amount Due	\$93,473.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,473.08	

Current Year Taxes Paid

	Real Estate	\$89,652.70
	Railroad	\$3,765.60
	Mobile Home	\$3.70
	Misc. Adjustments	\$25.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,447.55
	Hold Back	\$0.00
	County Trustee	\$25.53
	Forfeited Tax	\$0.00
	Total	\$93,473.08

Interest Distribution

	County Interest	\$8.60
	Township Interest	\$0.00
	Total Interest	\$8.60

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
11/22/2016	\$1,612.76
Totals: 6 Distributions	\$93,447.55
Interest Distribution Date	Amount
11/18/2016	\$8.60
Totals: 1 Distributions	\$8.60
Grand Totals: 7 Distributions	\$93,456.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,363.33	\$62,269.75	\$1,093.58	\$0.00	\$5.83	\$0.00
017 - CEMETERY	\$29,983.58	\$29,466.12	\$517.46	\$0.00	\$2.76	\$0.00
054 - GENERAL ASSISTANCE	\$100.64	\$98.92	\$1.72	\$0.00	\$0.01	\$0.00
Totals	\$93,447.55	\$91,834.79	\$1,612.76	\$0.00	\$8.60	\$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

Final Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$171,500.83	
+	Supplements	\$0.00	
-	Cancellations	\$109.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	(\$12,259.50)	
+	Misc. Adjustments	\$46.86	
	Adjusted Amount Due	\$159,185.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,185.77	

Current Year Taxes Paid

+	Real Estate	\$152,178.60
+	Railroad	\$6,906.72
+	Mobile Home	\$6.77
+	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	\$159,138.95
+	Hold Back	\$0.00
+	County Trustee	\$46.82
+	Forfeited Tax	\$0.00
	Total	\$159,185.77

Interest Distribution

	County Interest	\$14.64
	Township Interest	\$0.00
	Total Interest	\$14.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,542.90	\$1,542.48
VILLAGE OF SHABBONA	\$10,720.04	\$10,717.02
Totals	\$12,262.94	\$12,259.50

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
11/22/2016	\$2,743.10
Totals: 6 Distributions	\$159,138.95
Interest Distribution Date	Amount
11/18/2016	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 7 Distributions	\$159,153.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,130.82	\$45,338.09	\$792.73	\$0.00	\$4.99	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29,950.16	\$29,433.26	\$516.90	\$0.00	\$2.56	\$0.00
009 - PERMANENT ROAD	\$72,873.31	\$71,615.60	\$1,257.71	\$0.00	\$6.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,184.66	\$10,008.90	\$175.76	\$0.00	\$0.87	\$0.00
Totals	\$159,138.95	\$156,395.85	\$2,743.10	\$0.00	\$14.64	\$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	

**Final Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$82,124.78	
+	Supplements	\$0.00	
-	Cancellations	\$141.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.36	
	Adjusted Amount Due	\$82,020.72	
+	Prior Year Real Estate Tax	\$32.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,052.96	

Current Year Taxes Paid

	Real Estate	\$80,387.37
	Railroad	\$1,595.50
	Mobile Home	\$1.49
	Misc. Adjustments	\$36.36
	Prior Year Real Estate	\$32.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,052.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,052.96

Interest Distribution

	County Interest	\$7.55
	Township Interest	\$0.00
	Total Interest	\$7.55

Distribution Summary

Tax Distribution Date	Amount
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
11/22/2016	\$2,064.93
Totals: 6 Distributions	\$82,052.96
Interest Distribution Date	Amount
11/18/2016	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 7 Distributions	\$82,060.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,777.68	\$79,719.65	\$2,058.03	\$0.00	\$7.52	\$0.00
054 - GENERAL ASSISTANCE	\$275.28	\$268.38	\$6.90	\$0.00	\$0.03	\$0.00
Totals	\$82,052.96	\$79,988.03	\$2,064.93	\$0.00	\$7.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$36.36	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals	1 entries		\$36.36	

Final Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$255,021.04
+ Supplements	\$0.00
- Cancellations	\$440.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.62
+/- Road & Bridge Transfer	(\$55,594.73)
+ Misc. Adjustments	\$112.92
Adjusted Amount Due	\$199,103.19
+ Prior Year Real Estate Tax	\$100.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,203.31

Current Year Taxes Paid	
+ Real Estate	\$194,031.17
+ Railroad	\$4,954.48
+ Mobile Home	\$4.62
+ Misc. Adjustments	\$112.92
+ Prior Year Real Estate	\$100.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$199,203.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$199,203.31

Interest Distribution

County Interest	\$18.33
Township Interest	\$0.00
Total Interest	\$18.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,054.68	\$1,054.68
VILLAGE OF SOMONAUK	\$54,540.05	\$54,540.05
Totals	\$55,594.73	\$55,594.73

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
11/22/2016	\$5,000.34
Totals: 6 Distributions	\$199,203.31
Interest Distribution Date	Amount
11/18/2016	\$18.33
Totals: 1 Distributions	\$18.33
Grand Totals: 7 Distributions	\$199,221.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,085.89	\$113,177.26	\$2,908.63	\$0.00	\$12.35	\$0.00
008 - BRIDGE CONST W/COUNTY	\$56.56	\$55.14	\$1.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,457.62	\$63,810.33	\$1,647.29	\$0.00	\$4.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,603.24	\$17,160.24	\$443.00	\$0.00	\$1.27	\$0.00
Totals	\$199,203.31	\$194,202.97	\$5,000.34	\$0.00	\$18.33	\$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	

Final Settlement Sheet

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,663.81	
+	Supplements	\$0.00	
-	Cancellations	\$73.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,596.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,596.84	

Current Year Taxes Paid

	Real Estate	\$83,590.12
	Railroad	\$0.00
	Mobile Home	\$6.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,596.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83,596.84

Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00
	Total Interest	\$7.69

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
11/22/2016	\$1,310.65
Totals: 6 Distributions	\$83,596.84
Interest Distribution Date	Amount
11/18/2016	\$7.69
Totals: 1 Distributions	\$7.69
Grand Totals: 7 Distributions	\$83,604.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,952.14	\$60,980.81	\$971.33	\$0.00	\$5.70	\$0.00
027 - AUDIT	\$907.52	\$893.30	\$14.22	\$0.00	\$0.08	\$0.00
034 - GENERAL ASSISTANCE	\$7,995.36	\$7,870.01	\$125.35	\$0.00	\$0.74	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,744.84	\$6,639.09	\$105.75	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$5,996.98	\$5,902.98	\$94.00	\$0.00	\$0.55	\$0.00
Totals	\$83,596.84	\$82,286.19	\$1,310.65	\$0.00	\$7.69	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$118,691.85	
+	Supplements	\$0.00	
-	Cancellations	\$104.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,596.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,596.84	

Current Year Taxes Paid

	Real Estate	\$118,587.31
	Railroad	\$0.00
	Mobile Home	\$9.53
	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	\$118,596.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118,596.84

Interest Distribution

	County Interest	\$10.91
	Township Interest	\$0.00
	Total Interest	\$10.91

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
11/22/2016	\$1,859.37
Totals: 6 Distributions	\$118,596.84
Interest Distribution Date	Amount
11/18/2016	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 7 Distributions	\$118,607.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,629.87	\$69,522.54	\$1,107.33	\$0.00	\$6.49	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,993.80	\$9,837.11	\$156.69	\$0.00	\$0.92	\$0.00
009 - PERMANENT ROAD	\$29,977.73	\$29,507.74	\$469.99	\$0.00	\$2.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,995.44	\$7,870.08	\$125.36	\$0.00	\$0.74	\$0.00
Totals	\$118,596.84	\$116,737.47	\$1,859.37	\$0.00	\$10.91	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,006.58	
+	Supplements	\$6.59	
-	Cancellations	\$114.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.61	
	Adjusted Amount Due	\$120,923.30	
+	Prior Year Real Estate Tax	\$129.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.36	
	Total Amount Due	\$121,081.44	

Current Year Taxes Paid

	Real Estate	\$119,149.48
	Railroad	\$1,618.10
	Mobile Home	\$8.14
	Misc. Adjustments	\$16.61
	Prior Year Real Estate	\$129.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,950.47
	Hold Back	\$0.00
	County Trustee	\$130.97
	Forfeited Tax	\$0.00
	Total	\$121,081.44

Interest Distribution

	County Interest	\$11.13
	Township Interest	\$0.00
	Total Interest	\$11.13

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
11/22/2016	\$5,307.87
Totals: 6 Distributions	\$120,950.47
Interest Distribution Date	Amount
11/18/2016	\$11.13
Totals: 1 Distributions	\$11.13
Grand Totals: 7 Distributions	\$120,961.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,466.23	\$74,066.66	\$3,399.57	\$0.00	\$7.13	\$0.00
017 - CEMETERY	\$13,194.98	\$12,615.91	\$579.07	\$0.00	\$1.21	\$0.00
019 - COMMUNITY BUILDING	\$26,789.19	\$25,613.57	\$1,175.62	\$0.00	\$2.47	\$0.00
054 - GENERAL ASSISTANCE	\$3,500.07	\$3,346.46	\$153.61	\$0.00	\$0.32	\$0.00
Totals	\$120,950.47	\$115,642.60	\$5,307.87	\$0.00	\$11.13	\$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	

Final Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$176,952.91	
+	Supplements	\$9.65	
-	Cancellations	\$167.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.28	
	Adjusted Amount Due	\$176,831.16	
+	Prior Year Real Estate Tax	\$184.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.05	
	Total Amount Due	\$177,056.31	

Current Year Taxes Paid

	Real Estate	\$174,237.26
	Railroad	\$2,366.20
	Mobile Home	\$11.90
	Misc. Adjustments	\$24.28
	Prior Year Real Estate	\$184.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,864.79
	Hold Back	\$0.00
	County Trustee	\$191.52
	Forfeited Tax	\$0.00
	Total	\$177,056.31

Interest Distribution

	County Interest	\$16.28
	Township Interest	\$0.00
	Total Interest	\$16.28

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
11/22/2016	\$7,760.96
Totals: 6 Distributions	\$176,864.79
Interest Distribution Date	Amount
11/18/2016	\$16.28
Totals: 1 Distributions	\$16.28
Grand Totals: 7 Distributions	\$176,881.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,134.51	\$144,502.64	\$6,631.87	\$0.00	\$13.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,988.23	\$12,418.30	\$569.93	\$0.00	\$1.20	\$0.00
005 - I. M. R. F.	\$5,862.00	\$5,604.76	\$257.24	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$33.25	\$31.79	\$1.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$984.80	\$941.58	\$43.22	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$5,862.00	\$5,604.76	\$257.24	\$0.00	\$0.54	\$0.00
Totals	\$176,864.79	\$169,103.83	\$7,760.96	\$0.00	\$16.28	\$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	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$290,316.76	
+	Supplements	\$15.83	
-	Cancellations	\$274.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.53	
+/-	Road & Bridge Transfer	(\$33,494.67)	
+	Misc. Adjustments	\$39.84	
	Adjusted Amount Due	\$256,622.37	
+	Prior Year Real Estate Tax	\$312.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.62	
	Total Amount Due	\$257,002.21	

Current Year Taxes Paid

	Real Estate	\$252,366.67
+	Railroad	\$3,882.10
+	Mobile Home	\$19.53
+	Misc. Adjustments	\$39.84
+	Prior Year Real Estate	\$312.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,687.98
+	Hold Back	\$0.00
+	County Trustee	\$314.23
+	Forfeited Tax	\$0.00
	Total	\$257,002.21

Interest Distribution

	County Interest	\$23.62
	Township Interest	\$0.00
	Total Interest	\$23.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,531.23	\$33,494.67
Totals	\$33,531.23	\$33,494.67

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
11/22/2016	\$11,254.86
Totals: 6 Distributions	\$256,687.98
Interest Distribution Date	Amount
11/18/2016	\$23.62
Totals: 1 Distributions	\$23.62
Grand Totals: 7 Distributions	\$256,711.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,099.37	\$85,198.49	\$3,900.88	\$0.00	\$9.98	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,120.70	\$9,676.59	\$444.11	\$0.00	\$0.82	\$0.00
009 - PERMANENT ROAD	\$111,122.55	\$106,246.37	\$4,876.18	\$0.00	\$9.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,463.07	\$38,687.49	\$1,775.58	\$0.00	\$3.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,882.29	\$5,624.18	\$258.11	\$0.00	\$0.48	\$0.00
Totals	\$256,687.98	\$245,433.12	\$11,254.86	\$0.00	\$23.62	\$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	

Final Settlement Sheet DeKalb County 045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$409,667.70	
+	Supplements	\$11.19	
-	Cancellations	\$747.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$511.60	
	Adjusted Amount Due	\$409,443.26	
+	Prior Year Real Estate Tax	(\$196.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.79	
	Total Amount Due	\$409,289.45	

Current Year Taxes Paid

	Real Estate	\$408,413.77
	Railroad	\$343.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$511.60
	Prior Year Real Estate	(\$196.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$42.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,115.24
	Hold Back	\$0.00
	County Trustee	\$137.64
	Forfeited Tax	\$36.57
	Total	\$409,289.45

Interest Distribution

	County Interest	\$37.65
	Township Interest	\$0.00
	Total Interest	\$37.65

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
11/22/2016	\$11,202.15
Totals: 6 Distributions	\$409,115.24
Interest Distribution Date	Amount
11/18/2016	\$37.65
Totals: 1 Distributions	\$37.65
Grand Totals: 7 Distributions	\$409,152.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,633.84	\$357,567.50	\$10,066.34	\$0.00	\$33.83	\$0.00
005 - I. M. R. F.	\$31,586.14	\$30,721.27	\$864.87	\$0.00	\$2.91	\$0.00
054 - GENERAL ASSISTANCE	\$9,895.26	\$9,624.32	\$270.94	\$0.00	\$0.91	\$0.00
Totals	\$409,115.24	\$397,913.09	\$11,202.15	\$0.00	\$37.65	\$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
2015	RE - Real Estate	Paymt In Lieu of Tax	\$145.80	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.78	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.28	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.03	TRUSTEE SALE 06-21-440-001 by TBA
	Totals	9 entries	\$554.39	

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$829,612.06	
+	Supplements	\$22.68	
-	Cancellations	\$1,513.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,334.31)	
+	Misc. Adjustments	\$1,036.01	
	Adjusted Amount Due	\$821,823.30	
+	Prior Year Real Estate Tax	(\$398.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$86.66	
	Total Amount Due	\$821,511.83	

Current Year Taxes Paid

	Real Estate	\$819,738.52
	Railroad	\$695.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,036.01
	Prior Year Real Estate	(\$398.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$86.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$821,159.04
	Hold Back	\$0.00
	County Trustee	\$278.72
	Forfeited Tax	\$74.07
	Total	\$821,511.83

Interest Distribution

	County Interest	\$75.56
	Township Interest	\$0.00
	Total Interest	\$75.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,337.41	\$7,334.31
Totals	\$7,337.41	\$7,334.31

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
11/22/2016	\$22,484.13
Totals: 6 Distributions	\$821,159.04
Interest Distribution Date	Amount
11/18/2016	\$75.56
Totals: 1 Distributions	\$75.56
Grand Totals: 7 Distributions	\$821,234.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,677.57	\$19,138.71	\$538.86	\$0.00	\$1.80	\$0.00
007 - ROAD AND BRIDGE	\$12,399.57	\$12,060.24	\$339.33	\$0.00	\$1.80	\$0.00
008 - BRIDGE CONST W/COUNTY	\$39,439.59	\$38,359.71	\$1,079.88	\$0.00	\$3.60	\$0.00
009 - PERMANENT ROAD	\$601,664.29	\$585,190.04	\$16,474.25	\$0.00	\$54.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$118,319.62	\$115,079.91	\$3,239.71	\$0.00	\$10.79	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,829.20	\$14,423.15	\$406.05	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$14,829.20	\$14,423.15	\$406.05	\$0.00	\$1.35	\$0.00
Totals	\$821,159.04	\$798,674.91	\$22,484.13	\$0.00	\$75.56	\$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
2015	RE - Real Estate	Paymt In Lieu of Tax	\$295.25	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.06	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.56	TRUSTEE SALE 06-21-439-002 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$295.73	TRUSTEE SALE 06-21-440-001 by TBA
Totals			9 entries	\$1,122.67

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

Current Year Taxes Due

	Original Amount Due	\$54,544.95	
+	Supplements	\$0.00	
-	Cancellations	\$30.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,516.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,516.59	

Current Year Taxes Paid

	Real Estate	\$54,487.87
	Railroad	\$26.42
	Mobile Home	\$2.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,516.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,516.59

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

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
11/22/2016	\$1,181.68
Totals: 6 Distributions	\$54,516.59
Interest Distribution Date	Amount
11/18/2016	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 7 Distributions	\$54,521.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,226.96	\$45,224.97	\$1,001.99	\$0.00	\$4.26	\$0.00
034 - GENERAL ASSISTANCE	\$6,311.93	\$6,175.11	\$136.82	\$0.00	\$0.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,977.70	\$1,934.83	\$42.87	\$0.00	\$0.18	\$0.00
Totals	\$54,516.59	\$53,334.91	\$1,181.68	\$0.00	\$5.02	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$105,144.86	
+	Supplements	\$0.00	
-	Cancellations	\$59.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,090.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,090.20	

Current Year Taxes Paid

	Real Estate	\$105,034.84
	Railroad	\$50.92
	Mobile Home	\$4.44
	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	\$105,090.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,090.20

Interest Distribution

	County Interest	\$9.67
	Township Interest	\$0.00
	Total Interest	\$9.67

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
11/22/2016	\$2,277.84
Totals: 6 Distributions	\$105,090.20
Interest Distribution Date	Amount
11/18/2016	\$9.67
Totals: 1 Distributions	\$9.67
Grand Totals: 7 Distributions	\$105,099.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,546.58	\$57,277.60	\$1,268.98	\$0.00	\$5.40	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,105.80	\$2,060.15	\$45.65	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$30,469.43	\$29,809.00	\$660.43	\$0.00	\$2.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,969.36	\$11,709.92	\$259.44	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,999.03	\$1,955.69	\$43.34	\$0.00	\$0.18	\$0.00
Totals	\$105,090.20	\$102,812.36	\$2,277.84	\$0.00	\$9.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$629,754.00	
+	Supplements	\$124.55	
-	Cancellations	\$920.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,391.72	
+	Misc. Adjustments	\$515.83	
	Adjusted Amount Due	\$642,865.58	
+	Prior Year Real Estate Tax	(\$7.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$642,857.72	

Current Year Taxes Paid

	Real Estate	\$630,956.20
+	Railroad	\$1,902.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$515.83
+	Prior Year Real Estate	(\$7.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$633,366.95
+	Hold Back	\$0.00
+	County Trustee	\$9,490.77
+	Forfeited Tax	\$0.00
	Total	\$642,857.72

Interest Distribution

	County Interest	\$58.28
	Township Interest	\$0.00
	Total Interest	\$58.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,447.06	\$13,391.72
Totals	\$13,447.06	\$13,391.72

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
11/22/2016	\$14,299.93
Totals: 6 Distributions	\$633,366.95
Interest Distribution Date	Amount
11/18/2016	\$58.28
Totals: 1 Distributions	\$58.28
Grand Totals: 7 Distributions	\$633,425.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444,481.33	\$434,505.22	\$9,976.11	\$0.00	\$41.78	\$0.00
005 - I. M. R. F.	\$54,960.80	\$53,727.23	\$1,233.57	\$0.00	\$5.17	\$0.00
007 - ROAD AND BRIDGE	\$13,391.72	\$13,006.76	\$384.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70,391.37	\$68,811.47	\$1,579.90	\$0.00	\$6.62	\$0.00
047 - SOCIAL SECURITY	\$50,141.73	\$49,016.34	\$1,125.39	\$0.00	\$4.71	\$0.00
Totals	\$633,366.95	\$619,067.02	\$14,299.93	\$0.00	\$58.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.52	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$248.33	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.73	TRUSTEE SALE 09-17-384-011 by TBA
	Totals	4 entries	\$515.83	

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

Current Year Taxes Due

	Original Amount Due	\$220,005.89	
+	Supplements	\$43.51	
-	Cancellations	\$321.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.21	
	Adjusted Amount Due	\$219,908.02	
+	Prior Year Real Estate Tax	(\$3.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,904.56	

Current Year Taxes Paid

	Real Estate	\$215,747.32
+	Railroad	\$664.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$180.21
+	Prior Year Real Estate	(\$3.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,588.81
+	Hold Back	\$0.00
+	County Trustee	\$3,315.75
+	Forfeited Tax	\$0.00
	Total	\$219,904.56

Interest Distribution

	County Interest	\$19.93
	Township Interest	\$0.00
	Total Interest	\$19.93

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
11/22/2016	\$4,861.24
Totals: 6 Distributions	\$216,588.81
Interest Distribution Date	Amount
11/18/2016	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 7 Distributions	\$216,608.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,922.84	\$4,812.38	\$110.46	\$0.00	\$0.45	\$0.00
005 - I. M. R. F.	\$4,922.63	\$4,812.13	\$110.50	\$0.00	\$0.45	\$0.00
016 - LIBRARY (township, municipalities)	\$193,448.25	\$189,106.38	\$4,341.87	\$0.00	\$17.80	\$0.00
027 - AUDIT	\$1,971.18	\$1,926.92	\$44.26	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$492.74	\$481.68	\$11.06	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$10,831.17	\$10,588.08	\$243.09	\$0.00	\$1.00	\$0.00
Totals	\$216,588.81	\$211,727.57	\$4,861.24	\$0.00	\$19.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.88	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.76	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE SALE 09-17-384-011 by TBA
	Totals	4 entries	\$180.21	

**Final 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	\$5,653,897.85
+	Supplements	\$511.19	+	Railroad	\$23,121.72
-	Cancellations	\$51,082.89	+	Mobile Home	\$2,621.32
-	Abatements/Refunds	\$1.54	+	Misc. Adjustments	\$5,283.92
+	Mobile Home	\$2,639.69	+	Prior Year Real Estate	(\$2,114.00)
+/-	Road & Bridge Transfer	\$143,323.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,283.92	+	Prior Year Misc. Adjustments	\$294.18
	Adjusted Amount Due	\$5,690,458.93	-	Abatements/Refunds	\$1.54
+	Prior Year Real Estate Tax	(\$2,114.00)		Total Collected	\$5,683,103.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$294.18	+	County Trustee	\$5,353.95
	Total Amount Due	\$5,688,639.11	+	Forfeited Tax	\$181.71
				Total	\$5,688,639.11

Interest Distribution

County Interest	\$522.97
Township Interest	\$0.00
Total Interest	\$522.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,449.93	\$15,439.03
CORTLAND ROAD & BRIDGE	\$951.49	\$947.58
DEKALB ROAD & BRIDGE	\$127,046.23	\$126,937.03
Totals	\$143,447.65	\$143,323.64

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
11/22/2016	\$251,987.90
Totals: 6 Distributions	\$5,683,103.45
Interest Distribution Date	Amount
11/18/2016	\$522.97
Totals: 1 Distributions	\$522.97
Grand Totals: 7 Distributions	\$5,683,626.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$816,774.08	\$780,548.30	\$36,225.78	\$0.00	\$77.10	\$0.00
003 - BONDS AND INTEREST	\$490,519.79	\$468,764.18	\$21,755.61	\$0.00	\$46.31	\$0.00
005 - I. M. R. F.	\$248,830.29	\$237,794.13	\$11,036.16	\$0.00	\$23.49	\$0.00
007 - ROAD AND BRIDGE	\$143,323.64	\$137,037.10	\$6,286.54	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,158,386.84	\$2,062,657.67	\$95,729.17	\$0.00	\$203.76	\$0.00
015 - POLICE PENSION	\$1,622,269.12	\$1,550,317.95	\$71,951.17	\$0.00	\$153.15	\$0.00
047 - SOCIAL SECURITY	\$202,999.69	\$193,996.22	\$9,003.47	\$0.00	\$19.16	\$0.00
Totals	\$5,683,103.45	\$5,431,115.55	\$251,987.90	\$0.00	\$522.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$5.43	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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
2015	RE - Real Estate	Back Tax Collected	\$198.45	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,528.24	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.81	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$954.49	TRUSTEE SALE 08-21-276-009 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$954.49	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.44	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE SALE 08-26-176-013 by TBA
Totals			11 entries	\$5,578.10

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	\$0.62	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

**Final 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	\$2,266,017.88
+	Supplements	\$210.20	+	Railroad	\$9,507.94
-	Cancellations	\$21,005.94	+	Mobile Home	\$1,077.92
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$2,172.81
+	Mobile Home	\$1,085.48	+	Prior Year Real Estate	(\$834.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,172.81	+	Prior Year Misc. Adjustments	\$111.07
	Adjusted Amount Due	\$2,281,052.29	-	Abatements/Refunds	\$0.64
+	Prior Year Real Estate Tax	(\$834.21)		Total Collected	\$2,278,052.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.07	+	County Trustee	\$2,201.64
	Total Amount Due	\$2,280,329.15	+	Forfeited Tax	\$74.74
				Total	\$2,280,329.15

Interest Distribution

County Interest	\$209.63
Township Interest	\$0.00
Total Interest	\$209.63

Distribution Summary

Tax Distribution Date	Amount
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
11/22/2016	\$101,035.33
Totals: 6 Distributions	\$2,278,052.77
Interest Distribution Date	Amount
11/18/2016	\$209.63
Totals: 1 Distributions	\$209.63
Grand Totals: 7 Distributions	\$2,278,262.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$2,278,052.77	\$2,177,017.44	\$101,035.33	\$0.00	\$209.63	\$0.00
Totals	\$2,278,052.77	\$2,177,017.44	\$101,035.33	\$0.00	\$209.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.05	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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
2015	RE - Real Estate	Back Tax Collected	\$81.61	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$628.43	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.89	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$392.50	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$392.50	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.15	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE SALE 08-26-176-013 by TBA
Totals	11 entries		\$2,283.88	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.26		PTAB INTEREST REFUND 08-15-426-004 by TBA
\$0.38		PTAB INTEREST REFUND 08-26-352-007 by TBA
\$0.64		

**Final Settlement Sheet
DeKalb County
060 - DEKALB SSA #3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$5,001.17	
+	Supplements	\$0.00	
-	Cancellations	\$1.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,999.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,999.22	

Current Year Taxes Paid

	Real Estate	\$4,999.22
	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	\$4,999.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,999.22

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

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
11/22/2016	\$83.24
Totals: 6 Distributions	\$4,999.22
Interest Distribution Date	Amount
11/18/2016	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 7 Distributions	\$4,999.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,999.22	\$4,915.98	\$83.24	\$0.00	\$0.46	\$0.00
Totals	\$4,999.22	\$4,915.98	\$83.24	\$0.00	\$0.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$687,343.09	
+	Supplements	\$112.88	
-	Cancellations	\$1,432.71	
-	Abatements/Refunds	\$19.83	
+	Mobile Home	\$572.44	
+/-	Road & Bridge Transfer	\$33,008.25	
+	Misc. Adjustments	\$52.71	
	Adjusted Amount Due	\$719,636.83	
+	Prior Year Real Estate Tax	(\$651.35)	
+	Prior Year Mobile Home Tax	\$4.66	
+	Prior Year Misc. Adjustments	\$17.20	
	Total Amount Due	\$719,007.34	

Current Year Taxes Paid

	Real Estate	\$717,038.79
	Railroad	\$1,790.08
	Mobile Home	\$549.32
	Misc. Adjustments	\$52.71
	Prior Year Real Estate	(\$651.35)
	Prior Year Mobile Home	\$4.66
	Prior Year Misc. Adjustments	\$17.20
-	Abatements/Refunds	\$19.83
	Total Collected	\$718,781.58
	Hold Back	\$0.00
	County Trustee	\$225.76
	Forfeited Tax	\$0.00
	Total	\$719,007.34

Interest Distribution

	County Interest	\$66.15
	Township Interest	\$0.00
	Total Interest	\$66.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,893.16	\$24,892.62
KINGSTON ROAD & BRIDGE	\$8,131.00	\$8,115.63
Totals	\$33,024.16	\$33,008.25

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
11/22/2016	\$31,135.44
Totals: 6 Distributions	\$718,781.58
Interest Distribution Date	Amount
11/18/2016	\$66.15
Totals: 1 Distributions	\$66.15
Grand Totals: 7 Distributions	\$718,847.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,148.88	\$285,094.05	\$13,054.83	\$0.00	\$28.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,008.25	\$31,900.15	\$1,108.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$367,739.77	\$351,637.88	\$16,101.89	\$0.00	\$35.47	\$0.00
047 - SOCIAL SECURITY	\$9,942.34	\$9,507.03	\$435.31	\$0.00	\$0.96	\$0.00
143 - MEDICARE	\$9,942.34	\$9,507.03	\$435.31	\$0.00	\$0.96	\$0.00
Totals	\$718,781.58	\$687,646.14	\$31,135.44	\$0.00	\$66.15	\$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
2015	MH - Mobile Home	Back Tax Collected	\$6.30	GOULD REDEMPTION 03-30-131-001 0087O by TBA
Totals 3 entries			\$69.91	

Final 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>
\$19.83		PTAB INTEREST REFUND 03-29-152-012 by TBA
\$19.83		

**Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY**

Current Year Taxes Due

	Original Amount Due	\$272,552.86	
+	Supplements	\$27.20	
-	Cancellations	\$453.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,494.67	
+	Misc. Adjustments	\$68.44	
	Adjusted Amount Due	\$305,689.97	
+	Prior Year Real Estate Tax	\$502.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.30	
	Total Amount Due	\$306,298.20	

Current Year Taxes Paid

	Real Estate	\$303,692.58
	Railroad	\$1,610.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.44
	Prior Year Real Estate	\$502.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$105.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,979.93
+	Hold Back	\$0.00
+	County Trustee	\$318.27
+	Forfeited Tax	\$0.00
	Total	\$306,298.20

Interest Distribution

	County Interest	\$28.16
	Township Interest	\$0.00
	Total Interest	\$28.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,531.23	\$33,494.67
Totals	\$33,531.23	\$33,494.67

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
11/22/2016	\$11,902.12
Totals: 6 Distributions	\$305,979.93
Interest Distribution Date	Amount
11/18/2016	\$28.16
Totals: 1 Distributions	\$28.16
Grand Totals: 7 Distributions	\$306,008.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,370.87	\$125,383.75	\$4,987.12	\$0.00	\$13.47	\$0.00
005 - I. M. R. F.	\$26,196.46	\$25,194.35	\$1,002.11	\$0.00	\$2.71	\$0.00
007 - ROAD AND BRIDGE	\$33,494.67	\$32,015.96	\$1,478.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,137.16	\$42,448.78	\$1,688.38	\$0.00	\$4.56	\$0.00
027 - AUDIT	\$9,404.82	\$9,045.07	\$359.75	\$0.00	\$0.97	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,929.49	\$15,320.14	\$609.35	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$30,895.20	\$29,713.35	\$1,181.85	\$0.00	\$3.19	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,953.52	\$5,725.80	\$227.72	\$0.00	\$0.62	\$0.00
062 - WORKERS COMPENSATION	\$9,597.74	\$9,230.61	\$367.13	\$0.00	\$0.99	\$0.00
Totals	\$305,979.93	\$294,077.81	\$11,902.12	\$0.00	\$28.16	\$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	

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$148,735.25	
+	Supplements	\$0.00	
-	Cancellations	\$687.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,652.20	
+	Misc. Adjustments	\$92.51	
	Adjusted Amount Due	\$160,792.94	
+	Prior Year Real Estate Tax	(\$162.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,630.11	

Current Year Taxes Paid

	Real Estate	\$159,575.47
	Railroad	\$445.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$92.51
	Prior Year Real Estate	(\$162.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,950.63
	Hold Back	\$0.00
	County Trustee	\$679.48
	Forfeited Tax	\$0.00
	Total	\$160,630.11

Interest Distribution

	County Interest	\$14.72
	Township Interest	\$0.00
	Total Interest	\$14.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$12,676.19	\$12,652.20
Totals	\$12,676.19	\$12,652.20

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
11/22/2016	\$5,630.07
Totals: 6 Distributions	\$159,950.63
Interest Distribution Date	Amount
11/18/2016	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 7 Distributions	\$159,965.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,442.81	\$49,602.64	\$1,840.17	\$0.00	\$5.14	\$0.00
005 - I. M. R. F.	\$13,258.33	\$12,784.07	\$474.26	\$0.00	\$1.32	\$0.00
007 - ROAD AND BRIDGE	\$12,652.20	\$12,291.13	\$361.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,315.96	\$16,696.55	\$619.41	\$0.00	\$1.73	\$0.00
025 - GARBAGE DISPOSAL	\$6,803.42	\$6,560.06	\$243.36	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$9,498.98	\$9,159.19	\$339.79	\$0.00	\$0.95	\$0.00
031 - WORKING CASH	\$495.95	\$478.21	\$17.74	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,813.44	\$39,353.52	\$1,459.92	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$7,669.54	\$7,395.19	\$274.35	\$0.00	\$0.77	\$0.00
Totals	\$159,950.63	\$154,320.56	\$5,630.07	\$0.00	\$14.72	\$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	

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$197,606.92	
+	Supplements	\$0.00	
-	Cancellations	\$174.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,034.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,466.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,466.79	

Current Year Taxes Paid

	Real Estate	\$201,906.11
+	Railroad	\$522.16
+	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	\$202,428.27
+	Hold Back	\$0.00
+	County Trustee	\$38.52
+	Forfeited Tax	\$0.00
	Total	\$202,466.79

Interest Distribution

	County Interest	\$18.63
	Township Interest	\$0.00
	Total Interest	\$18.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$5,036.65	\$5,034.51
Totals	\$5,036.65	\$5,034.51

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
11/22/2016	\$5,636.79
Totals: 6 Distributions	\$202,428.27
Interest Distribution Date	Amount
11/18/2016	\$18.63
Totals: 1 Distributions	\$18.63
Grand Totals: 7 Distributions	\$202,446.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,020.68	\$71,968.81	\$2,051.87	\$0.00	\$6.98	\$0.00
007 - ROAD AND BRIDGE	\$5,034.51	\$4,869.45	\$165.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$98,696.88	\$95,961.03	\$2,735.85	\$0.00	\$9.32	\$0.00
027 - AUDIT	\$4,935.64	\$4,798.83	\$136.81	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,740.56	\$19,193.36	\$547.20	\$0.00	\$1.86	\$0.00
Totals	\$202,428.27	\$196,791.48	\$5,636.79	\$0.00	\$18.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,459.50	
+	Supplements	\$0.00	
-	Cancellations	\$42.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,416.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,416.68	

Current Year Taxes Paid

	Real Estate	\$48,279.17
	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	\$48,407.23
	Hold Back	\$0.00
	County Trustee	\$9.45
	Forfeited Tax	\$0.00
	Total	\$48,416.68

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

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
11/22/2016	\$1,341.80
Totals: 6 Distributions	\$48,407.23
Interest Distribution Date	Amount
11/18/2016	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 7 Distributions	\$48,411.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6.15	\$5.97	\$0.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$46,268.50	\$44,985.99	\$1,282.51	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$2,132.58	\$2,073.47	\$59.11	\$0.00	\$0.20	\$0.00
Totals	\$48,407.23	\$47,065.43	\$1,341.80	\$0.00	\$4.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,001.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.91	
+/-	Road & Bridge Transfer	\$1,542.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,546.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,546.77	

Current Year Taxes Paid

	Real Estate	\$11,200.68
	Railroad	\$343.18
	Mobile Home	\$2.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,546.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,546.77

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,542.90	\$1,542.48
Totals	\$1,542.90	\$1,542.48

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
11/22/2016	\$1,075.87
Totals: 6 Distributions	\$11,546.77
Interest Distribution Date	Amount
11/18/2016	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 7 Distributions	\$11,547.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,067.51	\$2,745.85	\$321.66	\$0.00	\$0.32	\$0.00
007 - ROAD AND BRIDGE	\$1,542.48	\$1,515.75	\$26.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,091.70	\$977.21	\$114.49	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,220.63	\$1,092.62	\$128.01	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,523.05	\$2,258.45	\$264.60	\$0.00	\$0.27	\$0.00
072 - WATERWORKS SYSTEM	\$2,101.40	\$1,881.02	\$220.38	\$0.00	\$0.22	\$0.00
Totals	\$11,546.77	\$10,470.90	\$1,075.87	\$0.00	\$1.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,254.30	
+	Supplements	\$0.00	
-	Cancellations	\$29.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,645.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,870.35	
+	Prior Year Real Estate Tax	(\$68.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,802.09	

Current Year Taxes Paid

	Real Estate	\$117,343.14
	Railroad	\$1,341.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$68.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,616.64
+	Hold Back	\$0.00
+	County Trustee	\$185.45
+	Forfeited Tax	\$0.00
	Total	\$118,802.09

Interest Distribution

	County Interest	\$10.92
	Township Interest	\$0.00
	Total Interest	\$10.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,652.79	\$10,645.94
Totals	\$10,652.79	\$10,645.94

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
11/22/2016	\$4,727.91
Totals: 6 Distributions	\$118,616.64
Interest Distribution Date	Amount
11/18/2016	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 7 Distributions	\$118,627.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,924.16	\$27,722.62	\$1,201.54	\$0.00	\$2.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,969.41	\$11,472.20	\$497.21	\$0.00	\$1.21	\$0.00
007 - ROAD AND BRIDGE	\$10,645.94	\$10,403.19	\$242.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,977.33	\$8,604.41	\$372.92	\$0.00	\$0.91	\$0.00
025 - GARBAGE DISPOSAL	\$997.76	\$956.31	\$41.45	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$8,477.97	\$8,125.80	\$352.17	\$0.00	\$0.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,425.88	\$27,245.07	\$1,180.81	\$0.00	\$2.87	\$0.00
041 - STREET LIGHTING	\$5,236.69	\$5,019.15	\$217.54	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$14,961.50	\$14,339.98	\$621.52	\$0.00	\$1.51	\$0.00
Totals	\$118,616.64	\$113,888.73	\$4,727.91	\$0.00	\$10.92	\$0.00

**Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK**

Current Year Taxes Due

	Original Amount Due	\$107,972.50	
+	Supplements	\$0.00	
-	Cancellations	\$397.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,022.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,597.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,597.36	

Current Year Taxes Paid

	Real Estate	\$110,597.36
+	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	\$110,597.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,597.36

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,035.27	\$3,022.74
Totals	\$3,035.27	\$3,022.74

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
11/22/2016	\$1,461.05
Totals: 6 Distributions	\$110,597.36
Interest Distribution Date	Amount
11/18/2016	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 7 Distributions	\$110,607.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,943.41	\$53,254.46	\$688.95	\$0.00	\$5.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,022.74	\$2,935.58	\$87.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,305.71	\$37,816.49	\$489.22	\$0.00	\$3.62	\$0.00
027 - AUDIT	\$5,109.36	\$5,044.11	\$65.25	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,216.14	\$10,085.67	\$130.47	\$0.00	\$0.97	\$0.00
Totals	\$110,597.36	\$109,136.31	\$1,461.05	\$0.00	\$10.18	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$10,006.05	
+	Supplements	\$0.00	
-	Cancellations	\$38.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,967.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,967.68	

Current Year Taxes Paid

	Real Estate	\$9,967.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,967.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,967.68

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

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
11/22/2016	\$132.48
Totals: 6 Distributions	\$9,967.68
Interest Distribution Date	Amount
11/18/2016	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 7 Distributions	\$9,968.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,967.68	\$9,835.20	\$132.48	\$0.00	\$0.92	\$0.00
Totals	\$9,967.68	\$9,835.20	\$132.48	\$0.00	\$0.92	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,295,873.54	
+	Supplements	\$132.54	
-	Cancellations	\$3,239.15	
-	Abatements/Refunds	\$6.70	
+	Mobile Home	\$922.90	
+/-	Road & Bridge Transfer	\$20,652.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,314,335.69	
+	Prior Year Real Estate Tax	\$1,017.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$314.62	
	Total Amount Due	\$1,315,667.81	

Current Year Taxes Paid

	Real Estate	\$1,308,134.65
	Railroad	\$3,243.12
	Mobile Home	\$910.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,017.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$314.62
-	Abatements/Refunds	\$6.70
	Total Collected	\$1,313,613.28
	Hold Back	\$0.00
	County Trustee	\$1,835.02
	Forfeited Tax	\$219.51
	Total	\$1,315,667.81

Interest Distribution

	County Interest	\$120.88
	Township Interest	\$0.00
	Total Interest	\$120.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$19,625.08	\$19,597.88
SOMONAUK ROAD & BRIDGE	\$1,054.68	\$1,054.68
Totals	\$20,679.76	\$20,652.56

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
11/22/2016	\$47,732.36
Totals: 6 Distributions	\$1,313,613.28
Interest Distribution Date	Amount
11/18/2016	\$120.88
Totals: 1 Distributions	\$120.88
Grand Totals: 7 Distributions	\$1,313,734.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,353.96	\$394,464.11	\$14,889.85	\$0.00	\$38.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,817.99	\$91,369.12	\$3,448.87	\$0.00	\$8.86	\$0.00
007 - ROAD AND BRIDGE	\$20,652.56	\$19,950.04	\$702.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$163,776.75	\$157,819.59	\$5,957.16	\$0.00	\$15.31	\$0.00
015 - POLICE PENSION	\$240,040.75	\$231,309.57	\$8,731.18	\$0.00	\$22.44	\$0.00
027 - AUDIT	\$17,242.93	\$16,615.75	\$627.18	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,485.84	\$33,231.47	\$1,254.37	\$0.00	\$3.22	\$0.00
040 - STREET AND BRIDGE	\$14,947.92	\$14,404.21	\$543.71	\$0.00	\$1.40	\$0.00
041 - STREET LIGHTING	\$55,368.44	\$53,354.49	\$2,013.95	\$0.00	\$5.18	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$4,319.78	\$4,162.66	\$157.12	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$94,817.99	\$91,369.12	\$3,448.87	\$0.00	\$8.86	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,934.76	\$12,464.29	\$470.47	\$0.00	\$1.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,551.06	\$20,767.16	\$783.90	\$0.00	\$2.01	\$0.00
062 - WORKERS COMPENSATION	\$86,201.69	\$83,066.22	\$3,135.47	\$0.00	\$8.06	\$0.00

Final Settlement Sheet

DeKalb County

11/18/2016 9:47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$43,100.86	\$41,533.12	\$1,567.74	\$0.00	\$4.03	\$0.00
Totals	\$1,313,613.28	\$1,265,880.92	\$47,732.36	\$0.00	\$120.88	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$11.04	EDWARDS REDEMPTION 19-25-477-011 0012O by TBA
2014	RE - Real Estate	Back Tax Collected	\$298.16	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.42	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
Totals 3 entries			\$314.62	

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	

Final Settlement Sheet

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$98,007.19	
+	Supplements	\$0.00	
-	Cancellations	\$78.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,717.02	
+	Misc. Adjustments	\$72.95	
	Adjusted Amount Due	\$108,718.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,718.43	

Current Year Taxes Paid

	Real Estate	\$106,539.25
	Railroad	\$2,033.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,645.54
+	Hold Back	\$0.00
+	County Trustee	\$72.89
+	Forfeited Tax	\$0.00
	Total	\$108,718.43

Interest Distribution

	County Interest	\$10.00
	Township Interest	\$0.00
	Total Interest	\$10.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,720.04	\$10,717.02
Totals	\$10,720.04	\$10,717.02

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
11/22/2016	\$1,435.89
Totals: 6 Distributions	\$108,645.54
Interest Distribution Date	Amount
11/18/2016	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 7 Distributions	\$108,655.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,422.18	\$50,767.06	\$655.12	\$0.00	\$5.26	\$0.00
005 - I. M. R. F.	\$1,584.29	\$1,564.11	\$20.18	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$10,717.02	\$10,528.71	\$188.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,009.11	\$29,626.82	\$382.29	\$0.00	\$3.06	\$0.00
047 - SOCIAL SECURITY	\$11,186.08	\$11,043.57	\$142.51	\$0.00	\$1.14	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,135.58	\$1,121.11	\$14.47	\$0.00	\$0.12	\$0.00
062 - WORKERS COMPENSATION	\$2,591.28	\$2,558.27	\$33.01	\$0.00	\$0.26	\$0.00
Totals	\$108,645.54	\$107,209.65	\$1,435.89	\$0.00	\$10.00	\$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	

Final Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,326.60	
+	Supplements	\$0.00	
-	Cancellations	\$21.15	
-	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	\$25,739.67
	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	\$26,305.47
	Hold Back	\$0.00
	County Trustee	\$19.58
	Forfeited Tax	\$0.00
	Total	\$26,325.05

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

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
11/22/2016	\$335.13
Totals: 6 Distributions	\$26,305.47
Interest Distribution Date	Amount
11/18/2016	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 7 Distributions	\$26,307.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,305.47	\$25,970.34	\$335.13	\$0.00	\$2.42	\$0.00
Totals	\$26,305.47	\$25,970.34	\$335.13	\$0.00	\$2.42	\$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	

Final Settlement Sheet DeKalb County 074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$401,173.31	
+	Supplements	\$0.00	
-	Cancellations	\$919.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,540.05	
+	Misc. Adjustments	\$279.59	
	Adjusted Amount Due	\$455,073.27	
+	Prior Year Real Estate Tax	\$238.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,311.85	

Current Year Taxes Paid

	Real Estate	\$450,783.30
	Railroad	\$4,010.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$279.59
	Prior Year Real Estate	\$238.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$455,311.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$455,311.85

Interest Distribution

	County Interest	\$41.90
	Township Interest	\$0.00
	Total Interest	\$41.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$54,540.05	\$54,540.05
Totals	\$54,540.05	\$54,540.05

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
11/22/2016	\$10,484.44
Totals: 6 Distributions	\$455,311.85
Interest Distribution Date	Amount
11/18/2016	\$41.90
Totals: 1 Distributions	\$41.90
Grand Totals: 7 Distributions	\$455,353.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,735.23	\$108,220.98	\$2,514.25	\$0.00	\$11.59	\$0.00
003 - BONDS AND INTEREST	\$148,378.55	\$145,009.57	\$3,368.98	\$0.00	\$15.51	\$0.00
007 - ROAD AND BRIDGE	\$54,540.05	\$53,155.26	\$1,384.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,678.25	\$25,095.23	\$583.02	\$0.00	\$2.68	\$0.00
025 - GARBAGE DISPOSAL	\$17,118.97	\$16,730.27	\$388.70	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$18,831.87	\$18,404.27	\$427.60	\$0.00	\$1.97	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,940.78	\$40,988.48	\$952.30	\$0.00	\$4.38	\$0.00
047 - SOCIAL SECURITY	\$38,088.15	\$37,223.35	\$864.80	\$0.00	\$3.98	\$0.00
Totals	\$455,311.85	\$444,827.41	\$10,484.44	\$0.00	\$41.90	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$144,921.74	
+	Supplements	\$0.00	
-	Cancellations	\$246.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.05	
	Adjusted Amount Due	\$144,752.98	
+	Prior Year Real Estate Tax	\$70.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,823.39	

Current Year Taxes Paid

	Real Estate	\$143,087.42
	Railroad	\$1,587.44
	Mobile Home	\$3.07
	Misc. Adjustments	\$75.05
	Prior Year Real Estate	\$70.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,823.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$144,823.39

Interest Distribution

	County Interest	\$13.33
	Township Interest	\$0.00
	Total Interest	\$13.33

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
11/22/2016	\$3,974.41
Totals: 6 Distributions	\$144,823.39
Interest Distribution Date	Amount
11/18/2016	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 7 Distributions	\$144,836.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,931.78	\$50,506.61	\$1,425.17	\$0.00	\$4.78	\$0.00
003 - BONDS AND INTEREST	\$56,678.08	\$55,122.66	\$1,555.42	\$0.00	\$5.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,924.16	\$6,734.13	\$190.03	\$0.00	\$0.64	\$0.00
005 - I. M. R. F.	\$14,378.06	\$13,983.48	\$394.58	\$0.00	\$1.32	\$0.00
027 - AUDIT	\$1,731.08	\$1,683.58	\$47.50	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,478.11	\$7,272.87	\$205.24	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$5,702.12	\$5,545.65	\$156.47	\$0.00	\$0.52	\$0.00
Totals	\$144,823.39	\$140,848.98	\$3,974.41	\$0.00	\$13.33	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$2,779,465.45	
+	Supplements	\$77.76	
-	Cancellations	\$2,630.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,048.59	
+/-	Road & Bridge Transfer	\$43,893.55	
+	Misc. Adjustments	\$2,710.07	
	Adjusted Amount Due	\$2,824,564.44	
+	Prior Year Real Estate Tax	(\$247.74)	
+	Prior Year Mobile Home Tax	\$3.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,824,320.07	

Current Year Taxes Paid

	Real Estate	\$2,819,943.80
	Railroad	\$0.38
	Mobile Home	\$1,024.18
	Misc. Adjustments	\$2,710.07
	Prior Year Real Estate	(\$247.74)
	Prior Year Mobile Home	\$3.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,823,434.06
	Hold Back	\$0.00
	County Trustee	\$688.96
	Forfeited Tax	\$197.05
	Total	\$2,824,320.07

Interest Distribution

	County Interest	\$259.82
	Township Interest	\$0.00
	Total Interest	\$259.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,755.74	\$26,645.37
DEKALB ROAD & BRIDGE	\$9,922.54	\$9,913.87
SYCAMORE ROAD & BRIDGE	\$7,337.41	\$7,334.31
Totals	\$44,015.69	\$43,893.55

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
11/22/2016	\$96,561.14
Totals: 6 Distributions	\$2,823,434.06
Interest Distribution Date	Amount
11/18/2016	\$259.82
Totals: 1 Distributions	\$259.82
Grand Totals: 7 Distributions	\$2,823,693.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,252,358.10	\$1,209,486.37	\$42,871.73	\$0.00	\$117.06	\$0.00
003 - BONDS AND INTEREST	\$156,590.98	\$151,230.42	\$5,360.56	\$0.00	\$14.64	\$0.00
005 - I. M. R. F.	\$156,196.28	\$150,849.22	\$5,347.06	\$0.00	\$14.60	\$0.00
007 - ROAD AND BRIDGE	\$43,893.55	\$42,483.98	\$1,409.57	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$594,791.09	\$574,429.71	\$20,361.38	\$0.00	\$55.60	\$0.00
015 - POLICE PENSION	\$418,573.79	\$404,244.81	\$14,328.98	\$0.00	\$39.13	\$0.00
047 - SOCIAL SECURITY	\$93,167.43	\$89,978.03	\$3,189.40	\$0.00	\$8.71	\$0.00
048 - SCHOOL CROSSING GUARDS	\$20,021.02	\$19,335.63	\$685.39	\$0.00	\$1.87	\$0.00
143 - MEDICARE	\$87,841.82	\$84,834.75	\$3,007.07	\$0.00	\$8.21	\$0.00
Totals	\$2,823,434.06	\$2,726,872.92	\$96,561.14	\$0.00	\$259.82	\$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
2015	RE - Real Estate	Paymt In Lieu of Tax	\$785.57	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.59	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$217.01	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$786.85	TRUSTEE SALE 06-21-440-001 by TBA
Totals			8 entries	\$2,710.07

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

Current Year Taxes Due	
Original Amount Due	\$1,020,308.81
+ Supplements	\$28.54
- Cancellations	\$965.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$384.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$994.82
Adjusted Amount Due	\$1,020,751.27
+ Prior Year Real Estate Tax	(\$90.68)
+ Prior Year Mobile Home Tax	\$1.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,020,661.82

Current Year Taxes Paid	
Real Estate	\$1,019,055.09
Railroad	\$0.14
Mobile Home	\$375.97
Misc. Adjustments	\$994.82
Prior Year Real Estate	(\$90.68)
Prior Year Mobile Home	\$1.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,020,336.57
+ Hold Back	\$0.00
+ County Trustee	\$252.91
+ Forfeited Tax	\$72.34
Total	\$1,020,661.82

Interest Distribution

County Interest	\$93.89
Township Interest	\$0.00
Total Interest	\$93.89

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
11/22/2016	\$34,928.46
Totals: 6 Distributions	\$1,020,336.57
Interest Distribution Date	Amount
11/18/2016	\$93.89
Totals: 1 Distributions	\$93.89
Grand Totals: 7 Distributions	\$1,020,430.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$1,020,336.57	\$985,408.11	\$34,928.46	\$0.00	\$93.89	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,020,336.57	\$985,408.11	\$34,928.46	\$0.00	\$93.89	\$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
2015	RE - Real Estate	Paymt In Lieu of Tax	\$288.37	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.13	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.66	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$288.84	TRUSTEE SALE 06-21-440-001 by TBA
Totals	8 entries		\$994.82	

DeKalb County

078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$178,130.69	
+	Supplements	\$0.00	
-	Cancellations	\$209.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.25	
+/-	Road & Bridge Transfer	\$31,865.20	
+	Misc. Adjustments	\$120.43	
	Adjusted Amount Due	\$209,990.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,990.33	

Current Year Taxes Paid

	Real Estate	\$208,085.57
+	Railroad	\$1,392.82
+	Mobile Home	\$83.25
+	Misc. Adjustments	\$120.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,682.07
+	Hold Back	\$0.00
+	County Trustee	\$308.26
+	Forfeited Tax	\$0.00
	Total	\$209,990.33

Interest Distribution

	County Interest	\$19.30
	Township Interest	\$0.00
	Total Interest	\$19.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$31,895.78	\$31,865.20
Totals	\$31,895.78	\$31,865.20

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
11/22/2016	\$4,409.26
Totals: 6 Distributions	\$209,682.07
Interest Distribution Date	Amount
11/18/2016	\$19.30
Totals: 1 Distributions	\$19.30
Grand Totals: 7 Distributions	\$209,701.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,609.93	\$96,525.91	\$2,084.02	\$0.00	\$10.69	\$0.00
007 - ROAD AND BRIDGE	\$31,865.20	\$31,213.90	\$651.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,252.30	\$28,634.09	\$618.21	\$0.00	\$3.18	\$0.00
027 - AUDIT	\$14,903.20	\$14,588.22	\$314.98	\$0.00	\$1.62	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,709.02	\$31,038.90	\$670.12	\$0.00	\$3.44	\$0.00
047 - SOCIAL SECURITY	\$2,906.95	\$2,845.50	\$61.45	\$0.00	\$0.32	\$0.00
073 - CHLORINATION OF SEWAGE	\$435.47	\$426.29	\$9.18	\$0.00	\$0.05	\$0.00
Totals	\$209,682.07	\$205,272.81	\$4,409.26	\$0.00	\$19.30	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$450.08
+ Supplements	\$0.00
- Cancellations	\$1.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$448.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$448.57

Current Year Taxes Paid	
Real Estate	\$448.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$448.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$448.57

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$41.36
06/24/2016	\$182.93
09/16/2016	\$203.34
11/22/2016	\$20.94
Totals: 4 Distributions	\$448.57
Interest Distribution Date	Amount
11/18/2016	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$448.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$448.57	\$427.63	\$20.94	\$0.00	\$0.04	\$0.00
Totals	\$448.57	\$427.63	\$20.94	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$450.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$450.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450.13

Current Year Taxes Paid	
Real Estate	\$450.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$450.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$450.13

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

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
11/22/2016	\$9.67
Totals: 6 Distributions	\$450.13
Interest Distribution Date	Amount
11/18/2016	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$450.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$450.13	\$440.46	\$9.67	\$0.00	\$0.04	\$0.00
Totals	\$450.13	\$440.46	\$9.67	\$0.00	\$0.04	\$0.00

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

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

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

**Final Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE**

Current Year Taxes Due

	Original Amount Due	\$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	\$10,118.60
	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	\$10,772.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,772.40

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$527.38
06/24/2016	\$6,098.93
09/16/2016	\$4,066.96
11/22/2016	\$79.13
Totals: 4 Distributions	\$10,772.40
Interest Distribution Date	Amount
11/18/2016	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 5 Distributions	\$10,773.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,166.20	\$5,128.24	\$37.96	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$311.65	\$309.36	\$2.29	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$5,166.18	\$5,128.23	\$37.95	\$0.00	\$0.47	\$0.00
143 - MEDICARE	\$128.37	\$127.44	\$0.93	\$0.00	\$0.01	\$0.00
Totals	\$10,772.40	\$10,693.27	\$79.13	\$0.00	\$0.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$480,577.83	
+	Supplements	\$76.31	
-	Cancellations	\$566.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$347.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$316.06	
	Adjusted Amount Due	\$480,751.09	
+	Prior Year Real Estate Tax	(\$4.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$480,746.24	

Current Year Taxes Paid

	Real Estate	\$471,510.43
+	Railroad	\$4,552.50
+	Mobile Home	\$337.37
+	Misc. Adjustments	\$316.06
+	Prior Year Real Estate	(\$4.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,711.51
+	Hold Back	\$0.00
+	County Trustee	\$4,034.71
+	Forfeited Tax	\$0.02
	Total	\$480,746.24

Interest Distribution

	County Interest	\$43.87
	Township Interest	\$0.00
	Total Interest	\$43.87

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
11/22/2016	\$12,956.42
Totals: 6 Distributions	\$476,711.51
Interest Distribution Date	Amount
11/18/2016	\$43.87
Totals: 1 Distributions	\$43.87
Grand Totals: 7 Distributions	\$476,755.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,838.01	\$224,564.13	\$6,273.88	\$0.00	\$21.24	\$0.00
064 - AMBULANCE	\$245,873.50	\$239,190.96	\$6,682.54	\$0.00	\$22.63	\$0.00
Totals	\$476,711.51	\$463,755.09	\$12,956.42	\$0.00	\$43.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.86	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.16	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE SALE 09-17-384-011 by TBA
	Totals	4 entries	\$316.06	

Final Settlement Sheet

DeKalb County

087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$134,075.13	
+	Supplements	\$0.00	
-	Cancellations	\$130.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$133,948.71

+	Prior Year Real Estate Tax	(\$6.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$133,942.12

Current Year Taxes Paid

+	Real Estate	\$129,686.64
+	Railroad	\$4,226.34
+	Mobile Home	\$4.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$133,910.39

+	Hold Back	\$0.00
+	County Trustee	\$31.73
+	Forfeited Tax	\$0.00

Total \$133,942.12

Interest Distribution

	County Interest	\$12.32
	Township Interest	\$0.00

Total Interest \$12.32

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
11/22/2016	\$4,280.37

Totals: 6 Distributions \$133,910.39

Interest Distribution Date	Amount
11/18/2016	\$12.32

Totals: 1 Distributions \$12.32

Grand Totals: 7 Distributions \$133,922.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,910.39	\$129,630.02	\$4,280.37	\$0.00	\$12.32	\$0.00
Totals	\$133,910.39	\$129,630.02	\$4,280.37	\$0.00	\$12.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,259.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,259.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,259.64	

Current Year Taxes Paid

	Real Estate	\$2,956.46
	Railroad	\$303.18
	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	\$3,259.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,259.64

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

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
11/22/2016	\$168.76
Totals: 5 Distributions	\$3,259.64
Interest Distribution Date	Amount
11/18/2016	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 6 Distributions	\$3,259.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,587.15	\$1,504.98	\$82.17	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$1,672.49	\$1,585.90	\$86.59	\$0.00	\$0.15	\$0.00
Totals	\$3,259.64	\$3,090.88	\$168.76	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$946,781.71
+ Supplements	\$62.01
- Cancellations	\$5,362.67
- Abatements/Refunds	\$10.89
+ Mobile Home	\$362.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.11
Adjusted Amount Due	\$941,931.34
+ Prior Year Real Estate Tax	(\$671.52)
+ Prior Year Mobile Home Tax	\$2.59
+ Prior Year Misc. Adjustments	\$162.58
Total Amount Due	\$941,424.99

Current Year Taxes Paid	
Real Estate	\$932,074.52
Railroad	\$8,692.26
Mobile Home	\$349.36
Misc. Adjustments	\$99.11
Prior Year Real Estate	(\$671.52)
Prior Year Mobile Home	\$2.59
Prior Year Misc. Adjustments	\$162.58
- Abatements/Refunds	\$10.89
Total Collected	\$940,698.01
+ Hold Back	\$0.00
+ County Trustee	\$726.97
+ Forfeited Tax	\$0.01
Total	\$941,424.99

Interest Distribution

County Interest	\$86.57
Township Interest	\$0.00
Total Interest	\$86.57

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
11/22/2016	\$30,932.64
Totals: 6 Distributions	\$940,698.01
Interest Distribution Date	Amount
11/18/2016	\$86.57
Totals: 1 Distributions	\$86.57
Grand Totals: 7 Distributions	\$940,784.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,149.55	\$264,167.68	\$8,981.87	\$0.00	\$25.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$190,987.08	\$184,706.90	\$6,280.18	\$0.00	\$17.58	\$0.00
064 - AMBULANCE	\$476,561.38	\$460,890.79	\$15,670.59	\$0.00	\$43.86	\$0.00
Totals	\$940,698.01	\$909,765.37	\$30,932.64	\$0.00	\$86.57	\$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
2015	MH - Mobile Home	Back Tax Collected	\$3.46	GOULD REDEMPTION 03-30-131-001 0087O by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE SALE 03-16-100-004 by TBA
Totals	6 entries		\$261.69	

Final 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>
\$10.89		PTAB INTEREST REFUND 03-29-152-012 by TBA
\$10.89		

**Final Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE**

Current Year Taxes Due

	Original Amount Due	\$26,710.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,721.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,721.70	

Current Year Taxes Paid

	Real Estate	\$26,248.93
	Railroad	\$405.74
	Mobile Home	\$7.27
	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	\$26,661.94
	Hold Back	\$0.00
	County Trustee	\$59.75
	Forfeited Tax	\$0.01
	Total	\$26,721.70

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

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
11/22/2016	\$7.27
Totals: 6 Distributions	\$26,661.94
Interest Distribution Date	Amount
11/18/2016	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 7 Distributions	\$26,664.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,078.38	\$13,074.80	\$3.58	\$0.00	\$1.20	\$0.00
013 - FIREFIGHTER'S PENSION	\$504.84	\$504.71	\$0.13	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$13,078.72	\$13,075.16	\$3.56	\$0.00	\$1.20	\$0.00
Totals	\$26,661.94	\$26,654.67	\$7.27	\$0.00	\$2.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$389,100.27	
+	Supplements	\$18.95	
-	Cancellations	\$602.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.70	
	Adjusted Amount Due	\$388,588.19	
+	Prior Year Real Estate Tax	\$369.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$82.47	
	Total Amount Due	\$389,040.65	

Current Year Taxes Paid

	Real Estate	\$383,492.40
	Railroad	\$4,648.46
	Mobile Home	\$23.38
	Misc. Adjustments	\$47.70
	Prior Year Real Estate	\$369.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$82.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,664.40
	Hold Back	\$0.00
	County Trustee	\$376.25
	Forfeited Tax	\$0.00
	Total	\$389,040.65

Interest Distribution

	County Interest	\$35.77
	Township Interest	\$0.00
	Total Interest	\$35.77

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
11/22/2016	\$16,560.94
Totals: 6 Distributions	\$388,664.40
Interest Distribution Date	Amount
11/18/2016	\$35.77
Totals: 1 Distributions	\$35.77
Grand Totals: 7 Distributions	\$388,700.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,644.51	\$225,603.72	\$10,040.79	\$0.00	\$21.68	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,120.36	\$7,774.36	\$346.00	\$0.00	\$0.75	\$0.00
064 - AMBULANCE	\$144,899.53	\$138,725.38	\$6,174.15	\$0.00	\$13.34	\$0.00
Totals	\$388,664.40	\$372,103.46	\$16,560.94	\$0.00	\$35.77	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$337,996.19	
+	Supplements	\$0.00	
-	Cancellations	\$384.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$249.67	
	Adjusted Amount Due	\$337,864.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$137.88	
	Total Amount Due	\$338,002.11	

Current Year Taxes Paid

	Real Estate	\$333,755.97
	Railroad	\$3,670.92
	Mobile Home	\$3.07
	Misc. Adjustments	\$249.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$137.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,817.51
+	Hold Back	\$0.00
+	County Trustee	\$184.60
+	Forfeited Tax	\$0.00
	Total	\$338,002.11

Interest Distribution

	County Interest	\$31.09
	Township Interest	\$0.00
	Total Interest	\$31.09

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
11/22/2016	\$9,477.79
Totals: 6 Distributions	\$337,817.51
Interest Distribution Date	Amount
11/18/2016	\$31.09
Totals: 1 Distributions	\$31.09
Grand Totals: 7 Distributions	\$337,848.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,969.88	\$186,583.96	\$5,385.92	\$0.00	\$17.67	\$0.00
027 - AUDIT	\$2,220.81	\$2,158.51	\$62.30	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,013.80	\$11,676.74	\$337.06	\$0.00	\$1.11	\$0.00
062 - WORKERS COMPENSATION	\$7,507.65	\$7,297.03	\$210.62	\$0.00	\$0.69	\$0.00
064 - AMBULANCE	\$124,105.37	\$120,623.48	\$3,481.89	\$0.00	\$11.42	\$0.00
Totals	\$337,817.51	\$328,339.72	\$9,477.79	\$0.00	\$31.09	\$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
2015	RE - Real Estate	Back Tax Collected	\$249.67	TRUSTEE SALE 02-17-100-005 by TBA
	Totals	2 entries	\$387.55	

Final 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	\$2.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,585.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,585.81	

Current Year Taxes Paid

	Real Estate	\$39,651.00
	Railroad	\$932.18
	Mobile Home	\$2.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,585.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,585.81

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.00
	Total Interest	\$3.73

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
11/22/2016	\$1,085.96
Totals: 6 Distributions	\$40,585.81
Interest Distribution Date	Amount
11/18/2016	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 7 Distributions	\$40,589.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,198.55	\$26,470.79	\$727.76	\$0.00	\$2.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,378.07	\$10,100.38	\$277.69	\$0.00	\$0.95	\$0.00
064 - AMBULANCE	\$3,009.19	\$2,928.68	\$80.51	\$0.00	\$0.28	\$0.00
Totals	\$40,585.81	\$39,499.85	\$1,085.96	\$0.00	\$3.73	\$0.00

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$29,673.68	
+	Supplements	\$0.00	
-	Cancellations	\$10.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,664.81

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

Total Amount Due \$29,664.81

Current Year Taxes Paid

+	Real Estate	\$29,663.06
+	Railroad	\$0.00
+	Mobile Home	\$1.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$29,664.81

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

Total \$29,664.81

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00

Total Interest \$2.73

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
11/22/2016	\$790.59

Totals: 6 Distributions \$29,664.81

Interest Distribution Date	Amount
11/18/2016	\$2.73

Totals: 1 Distributions \$2.73

Grand Totals: 7 Distributions \$29,667.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,664.81	\$28,874.22	\$790.59	\$0.00	\$2.73	\$0.00
Totals	\$29,664.81	\$28,874.22	\$790.59	\$0.00	\$2.73	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$190,003.47	
+	Supplements	\$0.00	
-	Cancellations	\$77.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$189,932.29

+	Prior Year Real Estate Tax	(\$15.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$189,917.04

Current Year Taxes Paid

+	Real Estate	\$183,527.05
+	Railroad	\$6,324.08
+	Mobile Home	\$5.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$189,841.80

+	Hold Back	\$0.00
+	County Trustee	\$75.24
+	Forfeited Tax	\$0.00

Total \$189,917.04

Interest Distribution

	County Interest	\$17.47
	Township Interest	\$0.00

Total Interest \$17.47

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
11/22/2016	\$3,284.81

Totals: 6 Distributions \$189,841.80

Interest Distribution Date	Amount
11/18/2016	\$17.47

Totals: 1 Distributions \$17.47

Grand Totals: 7 Distributions \$189,859.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,920.90	\$93,278.50	\$1,642.40	\$0.00	\$8.73	\$0.00
064 - AMBULANCE	\$94,920.90	\$93,278.49	\$1,642.41	\$0.00	\$8.74	\$0.00
Totals	\$189,841.80	\$186,556.99	\$3,284.81	\$0.00	\$17.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$173,180.12	
+	Supplements	\$0.00	
-	Cancellations	\$380.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.22	
	Adjusted Amount Due	\$172,826.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,826.01	

Current Year Taxes Paid

	Real Estate	\$165,092.09
	Railroad	\$6,324.50
	Mobile Home	\$5.56
	Misc. Adjustments	\$21.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,443.37
	Hold Back	\$0.00
	County Trustee	\$1,382.64
	Forfeited Tax	\$0.00
	Total	\$172,826.01

Interest Distribution

	County Interest	\$15.78
	Township Interest	\$0.00
	Total Interest	\$15.78

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
11/22/2016	\$3,660.65
Totals: 6 Distributions	\$171,443.37
Interest Distribution Date	Amount
11/18/2016	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 7 Distributions	\$171,459.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,602.68	\$82,796.27	\$1,806.41	\$0.00	\$7.79	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,331.12	\$2,281.35	\$49.77	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$389.86	\$381.52	\$8.34	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,278.23	\$16,909.30	\$368.93	\$0.00	\$1.59	\$0.00
064 - AMBULANCE	\$66,841.48	\$65,414.28	\$1,427.20	\$0.00	\$6.15	\$0.00
Totals	\$171,443.37	\$167,782.72	\$3,660.65	\$0.00	\$15.78	\$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	

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$36,535.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.28	
	Adjusted Amount Due	\$36,540.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,540.57	

Current Year Taxes Paid

	Real Estate	\$34,268.96
	Railroad	\$2,264.42
	Mobile Home	\$3.95
	Misc. Adjustments	\$1.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,538.61
	Hold Back	\$0.00
	County Trustee	\$1.96
	Forfeited Tax	\$0.00
	Total	\$36,540.57

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

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
11/22/2016	\$1,347.07
Totals: 6 Distributions	\$36,538.61
Interest Distribution Date	Amount
11/18/2016	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 7 Distributions	\$36,541.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,859.31	\$31,647.89	\$1,211.42	\$0.00	\$3.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,679.30	\$3,543.65	\$135.65	\$0.00	\$0.34	\$0.00
Totals	\$36,538.61	\$35,191.54	\$1,347.07	\$0.00	\$3.36	\$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

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

Current Year Taxes Due

	Original Amount Due	\$566,123.85	
+	Supplements	\$50.54	
-	Cancellations	\$1,260.15	
-	Abatements/Refunds	\$2.55	
+	Mobile Home	\$351.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$565,263.53	
+	Prior Year Real Estate Tax	\$388.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$120.25	
	Total Amount Due	\$565,772.69	

Current Year Taxes Paid

	Real Estate	\$561,811.46
	Railroad	\$2,324.40
	Mobile Home	\$346.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$388.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$120.25
-	Abatements/Refunds	\$2.55
	Total Collected	\$564,989.42
	Hold Back	\$0.00
	County Trustee	\$699.58
	Forfeited Tax	\$83.69
	Total	\$565,772.69

Interest Distribution

	County Interest	\$51.99
	Township Interest	\$0.00
	Total Interest	\$51.99

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
11/22/2016	\$20,062.07
Totals: 6 Distributions	\$564,989.42
Interest Distribution Date	Amount
11/18/2016	\$51.99
Totals: 1 Distributions	\$51.99
Grand Totals: 7 Distributions	\$565,041.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494,951.05	\$477,375.98	\$17,575.07	\$0.00	\$45.55	\$0.00
027 - AUDIT	\$4,910.89	\$4,736.50	\$174.39	\$0.00	\$0.45	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65,127.48	\$62,814.87	\$2,312.61	\$0.00	\$5.99	\$0.00
Totals	\$564,989.42	\$544,927.35	\$20,062.07	\$0.00	\$51.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$4.22	EDWARDS REDEMPTION 19-25-477-011 0012O by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.96	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.07	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
Totals	3 entries		\$120.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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

Current Year Taxes Due

	Original Amount Due	\$187,345.50	
+	Supplements	\$0.00	
-	Cancellations	\$155.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.52	
	Adjusted Amount Due	\$187,239.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,239.85	

Current Year Taxes Paid

	Real Estate	\$181,675.77
+	Railroad	\$5,469.06
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$45.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,194.37
+	Hold Back	\$0.00
+	County Trustee	\$45.48
+	Forfeited Tax	\$0.00
	Total	\$187,239.85

Interest Distribution

	County Interest	\$17.23
	Township Interest	\$0.00
	Total Interest	\$17.23

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
11/22/2016	\$1,648.83
Totals: 6 Distributions	\$187,194.37
Interest Distribution Date	Amount
11/18/2016	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 7 Distributions	\$187,211.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,923.21	\$126,796.44	\$1,126.77	\$0.00	\$11.78	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,770.86	\$25,543.87	\$226.99	\$0.00	\$2.37	\$0.00
064 - AMBULANCE	\$33,500.30	\$33,205.23	\$295.07	\$0.00	\$3.08	\$0.00
Totals	\$187,194.37	\$185,545.54	\$1,648.83	\$0.00	\$17.23	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$249,825.46	
+	Supplements	\$0.00	
-	Cancellations	\$412.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.58	
	Adjusted Amount Due	\$249,520.04	
+	Prior Year Real Estate Tax	\$79.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,599.51	

Current Year Taxes Paid

	Real Estate	\$245,040.86
	Railroad	\$4,372.44
	Mobile Home	\$8.16
	Misc. Adjustments	\$98.58
	Prior Year Real Estate	\$79.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,599.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$249,599.51

Interest Distribution

	County Interest	\$22.97
	Township Interest	\$0.00
	Total Interest	\$22.97

Distribution Summary

Tax Distribution Date	Amount
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
11/22/2016	\$5,758.83
Totals: 6 Distributions	\$249,599.51
Interest Distribution Date	Amount
11/18/2016	\$22.97
Totals: 1 Distributions	\$22.97
Grand Totals: 7 Distributions	\$249,622.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,144.06	\$133,002.90	\$3,141.16	\$0.00	\$12.53	\$0.00
064 - AMBULANCE	\$113,455.45	\$110,837.78	\$2,617.67	\$0.00	\$10.44	\$0.00
Totals	\$249,599.51	\$243,840.68	\$5,758.83	\$0.00	\$22.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$98.58	PASSERO REDEMPTION 18-28-427-003 by TBA
Totals	1 entries		\$98.58	

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

Current Year Taxes Due

	Original Amount Due	\$339,296.15	
+	Supplements	\$10.80	
-	Cancellations	\$1,604.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.26	
	Adjusted Amount Due	\$337,742.85	
+	Prior Year Real Estate Tax	(\$676.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,066.40	

Current Year Taxes Paid

	Real Estate	\$337,476.58
+	Railroad	\$0.00
+	Mobile Home	\$10.02
+	Misc. Adjustments	\$30.26
+	Prior Year Real Estate	(\$676.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,840.41
+	Hold Back	\$0.00
+	County Trustee	\$225.99
+	Forfeited Tax	\$0.00
	Total	\$337,066.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
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
11/22/2016	\$8,863.30
Totals: 6 Distributions	\$336,840.41
Interest Distribution Date	Amount
11/18/2016	\$31.00
Totals: 1 Distributions	\$31.00
Grand Totals: 7 Distributions	\$336,871.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,370.16	\$169,781.93	\$4,588.23	\$0.00	\$16.05	\$0.00
064 - AMBULANCE	\$162,470.25	\$158,195.18	\$4,275.07	\$0.00	\$14.95	\$0.00
Totals	\$336,840.41	\$327,977.11	\$8,863.30	\$0.00	\$31.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$30.26	HALSEY REDEMPTION 06-19-300-034 by TBA
Totals	1 entries		\$30.26	

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

Current Year Taxes Due

	Original Amount Due	\$151,524.87	
+	Supplements	\$0.00	
-	Cancellations	\$155.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.71	
	Adjusted Amount Due	\$151,441.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,441.45	

Current Year Taxes Paid

	Real Estate	\$148,299.34
	Railroad	\$2,962.90
	Mobile Home	\$30.73
	Misc. Adjustments	\$41.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,334.68
	Hold Back	\$0.00
	County Trustee	\$106.77
	Forfeited Tax	\$0.00
	Total	\$151,441.45

Interest Distribution

	County Interest	\$13.93
	Township Interest	\$0.00
	Total Interest	\$13.93

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
11/22/2016	\$4,078.58
Totals: 6 Distributions	\$151,334.68
Interest Distribution Date	Amount
11/18/2016	\$13.93
Totals: 1 Distributions	\$13.93
Grand Totals: 7 Distributions	\$151,348.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,334.68	\$147,256.10	\$4,078.58	\$0.00	\$13.93	\$0.00
Totals	\$151,334.68	\$147,256.10	\$4,078.58	\$0.00	\$13.93	\$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			1 entries	\$41.71

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,723.45	
+	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	\$4,723.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,723.45	

Current Year Taxes Paid

	Real Estate	\$4,723.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,723.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,723.45

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

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
11/22/2016	\$186.34
Totals: 5 Distributions	\$4,723.45
Interest Distribution Date	Amount
11/18/2016	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$4,723.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,665.70	\$2,560.54	\$105.16	\$0.00	\$0.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$345.83	\$332.18	\$13.65	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$84.77	\$81.43	\$3.34	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,288.07	\$1,237.26	\$50.81	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$339.08	\$325.70	\$13.38	\$0.00	\$0.03	\$0.00
Totals	\$4,723.45	\$4,537.11	\$186.34	\$0.00	\$0.43	\$0.00

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,742,384.27	
+	Supplements	\$340.70	
-	Cancellations	\$33,924.64	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$1,759.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,521.79	
	Adjusted Amount Due	\$3,714,080.47	
+	Prior Year Real Estate Tax	(\$1,521.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$228.81	
	Total Amount Due	\$3,712,787.84	

Current Year Taxes Paid

	Real Estate	\$3,689,632.50
	Railroad	\$15,410.92
	Mobile Home	\$1,747.14
	Misc. Adjustments	\$3,521.79
	Prior Year Real Estate	(\$1,521.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$228.81
-	Abatements/Refunds	\$1.04
	Total Collected	\$3,709,018.68
	Hold Back	\$0.00
	County Trustee	\$3,648.04
	Forfeited Tax	\$121.12
	Total	\$3,712,787.84

Interest Distribution

	County Interest	\$341.31
	Township Interest	\$0.00
	Total Interest	\$341.31

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
11/22/2016	\$164,230.12
Totals: 6 Distributions	\$3,709,018.68
Interest Distribution Date	Amount
11/18/2016	\$341.31
Totals: 1 Distributions	\$341.31
Grand Totals: 7 Distributions	\$3,709,359.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,095,154.53	\$1,046,662.59	\$48,491.94	\$0.00	\$100.79	\$0.00
003 - BONDS AND INTEREST	\$1,219,113.63	\$1,165,132.99	\$53,980.64	\$0.00	\$112.18	\$0.00
005 - I. M. R. F.	\$260,673.55	\$249,131.30	\$11,542.25	\$0.00	\$23.99	\$0.00
027 - AUDIT	\$23,300.05	\$22,268.35	\$1,031.70	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$56,525.43	\$54,022.56	\$2,502.87	\$0.00	\$5.20	\$0.00
047 - SOCIAL SECURITY	\$125,910.06	\$120,334.95	\$5,575.11	\$0.00	\$11.59	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$41,659.72	\$39,815.08	\$1,844.64	\$0.00	\$3.83	\$0.00
062 - WORKERS COMPENSATION	\$43,618.08	\$41,686.73	\$1,931.35	\$0.00	\$4.01	\$0.00
122 - RECREATION	\$529,781.38	\$506,323.44	\$23,457.94	\$0.00	\$48.75	\$0.00
123 - AQUARIUM AND MUSEUM	\$126,889.23	\$121,270.77	\$5,618.46	\$0.00	\$11.68	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$186,393.02	\$178,139.80	\$8,253.22	\$0.00	\$17.15	\$0.00
Totals	\$3,709,018.68	\$3,544,788.56	\$164,230.12	\$0.00	\$341.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$4.23	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,018.59	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.27	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,018.59	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.87	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$636.17	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$636.17	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.29	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE SALE 08-26-176-013 by TBA
Totals 11 entries			\$3,750.60	

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	\$0.42	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 2 entries			\$1.04	

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

Current Year Taxes Due

	Original Amount Due	\$40,708.04	
+	Supplements	\$0.00	
-	Cancellations	\$55.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,652.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.82	
	Total Amount Due	\$40,678.01	

Current Year Taxes Paid

	Real Estate	\$40,253.97
	Railroad	\$381.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,660.91
	Hold Back	\$0.00
+	County Trustee	\$17.10
+	Forfeited Tax	\$0.00
	Total	\$40,678.01

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

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
11/22/2016	\$1,324.31
Totals: 6 Distributions	\$40,660.91
Interest Distribution Date	Amount
11/18/2016	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 7 Distributions	\$40,664.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,260.26	\$37,014.13	\$1,246.13	\$0.00	\$3.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,400.65	\$2,322.47	\$78.18	\$0.00	\$0.22	\$0.00
Totals	\$40,660.91	\$39,336.60	\$1,324.31	\$0.00	\$3.74	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$608,128.10	
+	Supplements	\$74.72	
-	Cancellations	\$1,088.23	
-	Abatements/Refunds	\$13.13	
+	Mobile Home	\$390.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.55	
	Adjusted Amount Due	\$607,539.72	
+	Prior Year Real Estate Tax	(\$325.52)	
+	Prior Year Mobile Home Tax	\$3.06	
+	Prior Year Misc. Adjustments	\$4.17	
	Total Amount Due	\$607,221.43	

Current Year Taxes Paid

	Real Estate	\$602,230.32
	Railroad	\$4,776.40
	Mobile Home	\$372.03
	Misc. Adjustments	\$47.55
	Prior Year Real Estate	(\$325.52)
	Prior Year Mobile Home	\$3.06
	Prior Year Misc. Adjustments	\$4.17
-	Abatements/Refunds	\$13.13
	Total Collected	\$607,094.88
	Hold Back	\$0.00
	County Trustee	\$126.55
	Forfeited Tax	\$0.00
	Total	\$607,221.43

Interest Distribution

	County Interest	\$55.87
	Township Interest	\$0.00
	Total Interest	\$55.87

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
11/22/2016	\$24,385.22
Totals: 6 Distributions	\$607,094.88
Interest Distribution Date	Amount
11/18/2016	\$55.87
Totals: 1 Distributions	\$55.87
Grand Totals: 7 Distributions	\$607,150.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,618.49	\$169,524.21	\$7,094.28	\$0.00	\$16.25	\$0.00
003 - BONDS AND INTEREST	\$270,890.59	\$260,009.70	\$10,880.89	\$0.00	\$24.93	\$0.00
005 - I. M. R. F.	\$962.85	\$924.18	\$38.67	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$962.85	\$924.18	\$38.67	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$962.85	\$924.18	\$38.67	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$962.85	\$924.18	\$38.67	\$0.00	\$0.09	\$0.00
122 - RECREATION	\$116,843.91	\$112,150.63	\$4,693.28	\$0.00	\$10.75	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$37,927.64	\$36,404.22	\$1,523.42	\$0.00	\$3.49	\$0.00
143 - MEDICARE	\$962.85	\$924.18	\$38.67	\$0.00	\$0.09	\$0.00
Totals	\$607,094.88	\$582,709.66	\$24,385.22	\$0.00	\$55.87	\$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
2015	MH - Mobile Home	Back Tax Collected	\$4.17	GOULD REDEMPTION 03-30-131-001 0087O by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE SALE 03-16-100-004 by TBA
Totals			3 entries	\$51.72

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	\$13.13	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals			1 entries	\$13.13

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

Current Year Taxes Due

	Original Amount Due	\$51,577.47	
+	Supplements	\$0.00	
-	Cancellations	\$594.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.01	
	Adjusted Amount Due	\$51,029.64	
+	Prior Year Real Estate Tax	(\$53.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.82	
	Total Amount Due	\$50,977.07	

Current Year Taxes Paid

	Real Estate	\$50,099.46
	Railroad	\$788.16
	Mobile Home	\$5.95
	Misc. Adjustments	\$41.01
	Prior Year Real Estate	(\$53.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,882.01
	Hold Back	\$0.00
	County Trustee	\$95.06
	Forfeited Tax	\$0.00
	Total	\$50,977.07

Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	Total Interest	\$4.68

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
11/22/2016	\$1,440.49
Totals: 6 Distributions	\$50,882.01
Interest Distribution Date	Amount
11/18/2016	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 7 Distributions	\$50,886.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,253.40	\$39,113.81	\$1,139.59	\$0.00	\$3.70	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,321.55	\$5,170.91	\$150.64	\$0.00	\$0.49	\$0.00
122 - RECREATION	\$5,307.06	\$5,156.80	\$150.26	\$0.00	\$0.49	\$0.00
Totals	\$50,882.01	\$49,441.52	\$1,440.49	\$0.00	\$4.68	\$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
2015	RE - Real Estate	Back Tax Collected	\$33.11	TRUSTEE SALE 02-17-100-005 by TBA
	Totals	3 entries	\$41.83	

**Final Settlement Sheet
DeKalb County
114 - SANDWICH PARK**

Current Year Taxes Due

	Original Amount Due	\$476,421.49	
+	Supplements	\$48.93	
-	Cancellations	\$1,195.83	
-	Abatements/Refunds	\$2.47	
+	Mobile Home	\$340.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,612.84	
+	Prior Year Real Estate Tax	\$375.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.09	
	Total Amount Due	\$476,104.39	

Current Year Taxes Paid

	Real Estate	\$474,475.89
	Railroad	\$44.94
	Mobile Home	\$335.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$375.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$116.09
-	Abatements/Refunds	\$2.47
	Total Collected	\$475,345.89
	Hold Back	\$0.00
	County Trustee	\$677.45
	Forfeited Tax	\$81.05
	Total	\$476,104.39

Interest Distribution

	County Interest	\$43.74
	Township Interest	\$0.00
	Total Interest	\$43.74

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
11/22/2016	\$17,362.21
Totals: 6 Distributions	\$475,345.89
Interest Distribution Date	Amount
11/18/2016	\$43.74
Totals: 1 Distributions	\$43.74
Grand Totals: 7 Distributions	\$475,389.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,125.02	\$150,422.54	\$5,702.48	\$0.00	\$14.37	\$0.00
003 - BONDS AND INTEREST	\$99,027.85	\$95,410.83	\$3,617.02	\$0.00	\$9.11	\$0.00
005 - I. M. R. F.	\$30,891.77	\$29,763.42	\$1,128.35	\$0.00	\$2.84	\$0.00
027 - AUDIT	\$5,653.76	\$5,447.26	\$206.50	\$0.00	\$0.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,891.77	\$29,763.42	\$1,128.35	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$22,066.99	\$21,260.96	\$806.03	\$0.00	\$2.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,242.65	\$12,758.95	\$483.70	\$0.00	\$1.22	\$0.00
122 - RECREATION	\$113,028.21	\$108,899.82	\$4,128.39	\$0.00	\$10.40	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,417.87	\$4,256.48	\$161.39	\$0.00	\$0.41	\$0.00
Totals	\$475,345.89	\$457,983.68	\$17,362.21	\$0.00	\$43.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$4.07	EDWARDS REDEMPTION 19-25-477-011 0012O by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.02	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.00	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
	Totals	3 entries	\$116.09	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.65	PTAB INTEREST REFUND	19-26-280-004 by TBA
\$0.82	PTAB INTEREST REFUND	19-25-153-001 by TBA
\$2.47		

Final Settlement Sheet

DeKalb County

115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,993,986.57	
+	Supplements	\$7,115.99	
-	Cancellations	\$4,950.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,051.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,718.03	
	Adjusted Amount Due	\$2,999,922.10	
+	Prior Year Real Estate Tax	\$14,168.92	
+	Prior Year Mobile Home Tax	\$3.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,014,094.48	

Current Year Taxes Paid

	Real Estate	\$2,995,287.90
	Railroad	\$0.38
	Mobile Home	\$1,027.18
	Misc. Adjustments	\$2,718.03
	Prior Year Real Estate	\$14,168.92
	Prior Year Mobile Home	\$3.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,013,205.87
	Hold Back	\$0.00
	County Trustee	\$690.96
	Forfeited Tax	\$197.65
	Total	\$3,014,094.48

Interest Distribution

	County Interest	\$277.28
	Township Interest	\$0.00
	Total Interest	\$277.28

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
11/22/2016	\$100,917.90
Totals: 6 Distributions	\$3,013,205.87
Interest Distribution Date	Amount
11/18/2016	\$277.28
Totals: 1 Distributions	\$277.28
Grand Totals: 7 Distributions	\$3,013,483.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,159,797.97	\$1,120,954.18	\$38,843.79	\$0.00	\$106.72	\$0.00
003 - BONDS AND INTEREST	\$594,719.47	\$574,801.21	\$19,918.26	\$0.00	\$54.73	\$0.00
005 - I. M. R. F.	\$91,197.69	\$88,143.32	\$3,054.37	\$0.00	\$8.39	\$0.00
014 - POLICE PROTECTION	\$78.35	\$75.70	\$2.65	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$14,183.17	\$13,708.18	\$474.99	\$0.00	\$1.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$78,484.97	\$75,856.36	\$2,628.61	\$0.00	\$7.22	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$347,790.25	\$336,142.12	\$11,648.13	\$0.00	\$32.00	\$0.00
047 - SOCIAL SECURITY	\$77,671.41	\$75,070.05	\$2,601.36	\$0.00	\$7.15	\$0.00
122 - RECREATION	\$494,632.80	\$478,066.60	\$16,566.20	\$0.00	\$45.52	\$0.00
125 - PAVING & LIGHTING, STREETS	\$78.35	\$75.70	\$2.65	\$0.00	\$0.01	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$154,571.44	\$149,394.55	\$5,176.89	\$0.00	\$14.22	\$0.00
Totals	\$3,013,205.87	\$2,912,287.97	\$100,917.90	\$0.00	\$277.28	\$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

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$787.88	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$787.88	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.90	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.65	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$789.16	TRUSTEE SALE 06-21-440-001 by TBA
Totals 8 entries			\$2,718.03	

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

Current Year Taxes Due

	Original Amount Due	\$567,031.62	
+	Supplements	\$0.00	
-	Cancellations	\$305.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$566,726.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$566,726.01	

Current Year Taxes Paid

	Real Estate	\$566,726.01
+	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	\$566,726.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$566,726.01

Interest Distribution

	County Interest	\$52.15
	Township Interest	\$0.00
	Total Interest	\$52.15

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
11/22/2016	\$9,208.77
Totals: 6 Distributions	\$566,726.01
Interest Distribution Date	Amount
11/18/2016	\$52.15
Totals: 1 Distributions	\$52.15
Grand Totals: 7 Distributions	\$566,778.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$370,884.21	\$364,857.69	\$6,026.52	\$0.00	\$34.11	\$0.00
003 - BONDS AND INTEREST	\$54,892.52	\$54,000.56	\$891.96	\$0.00	\$5.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,360.45	\$45,607.14	\$753.31	\$0.00	\$4.27	\$0.00
005 - I. M. R. F.	\$12,613.62	\$12,408.66	\$204.96	\$0.00	\$1.16	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,544.41	\$18,243.08	\$301.33	\$0.00	\$1.71	\$0.00
031 - WORKING CASH	\$4,635.82	\$4,560.49	\$75.33	\$0.00	\$0.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,635.82	\$4,560.49	\$75.33	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$3,708.65	\$3,648.39	\$60.26	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,902.18	\$27,448.80	\$453.38	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$17,912.51	\$17,621.45	\$291.06	\$0.00	\$1.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,635.82	\$4,560.49	\$75.33	\$0.00	\$0.43	\$0.00
Totals	\$566,726.01	\$557,517.24	\$9,208.77	\$0.00	\$52.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$123,369.62	
+	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	\$123,369.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,369.62	

Current Year Taxes Paid

	Real Estate	\$114,119.46
+	Railroad	\$9,250.16
+	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	\$123,369.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,369.62

Interest Distribution

	County Interest	\$11.35
	Township Interest	\$0.00
	Total Interest	\$11.35

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
11/22/2016	\$4,501.97
Totals: 5 Distributions	\$123,369.62
Interest Distribution Date	Amount
11/18/2016	\$11.35
Totals: 1 Distributions	\$11.35
Grand Totals: 6 Distributions	\$123,380.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,847.66	\$74,043.45	\$2,804.21	\$0.00	\$7.07	\$0.00
003 - BONDS AND INTEREST	\$14,900.21	\$14,356.48	\$543.73	\$0.00	\$1.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,544.38	\$13,050.11	\$494.27	\$0.00	\$1.25	\$0.00
005 - I. M. R. F.	\$2,045.10	\$1,970.46	\$74.64	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,842.35	\$3,702.13	\$140.22	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$960.56	\$925.49	\$35.07	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$960.56	\$925.49	\$35.07	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$768.47	\$740.42	\$28.05	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,377.56	\$5,181.32	\$196.24	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$3,162.21	\$3,046.81	\$115.40	\$0.00	\$0.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$960.56	\$925.49	\$35.07	\$0.00	\$0.09	\$0.00
Totals	\$123,369.62	\$118,867.65	\$4,501.97	\$0.00	\$11.35	\$0.00

**Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100**

Current Year Taxes Due	
Original Amount Due	\$14,820.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,820.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,820.90

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

Interest Distribution

County Interest	\$1.36
Township Interest	\$0.00
Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,528.93
06/24/2016	\$5,358.33
09/16/2016	\$2,614.89
11/22/2016	\$3,318.75
Totals: 4 Distributions	\$14,820.90
Interest Distribution Date	Amount
11/18/2016	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 5 Distributions	\$14,822.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,261.32	\$6,411.41	\$1,849.91	\$0.00	\$0.76	\$0.00
003 - BONDS AND INTEREST	\$2,117.18	\$1,643.09	\$474.09	\$0.00	\$0.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,655.57	\$1,284.85	\$370.72	\$0.00	\$0.15	\$0.00
005 - I. M. R. F.	\$137.21	\$106.49	\$30.72	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$973.69	\$755.66	\$218.03	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$199.18	\$154.58	\$44.60	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$907.29	\$704.13	\$203.16	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$274.39	\$212.94	\$61.45	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$295.07	\$229.00	\$66.07	\$0.00	\$0.03	\$0.00
Totals	\$14,820.90	\$11,502.15	\$3,318.75	\$0.00	\$1.36	\$0.00

Final Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due

	Original Amount Due	\$85,517.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,517.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,517.06	

Current Year Taxes Paid

	Real Estate	\$85,517.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,517.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85,517.06

Interest Distribution

	County Interest	\$7.87
	Township Interest	\$0.00
	Total Interest	\$7.87

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
Interest Distribution Date	Amount
11/18/2016	\$7.87
Totals: 1 Distributions	\$7.87
Grand Totals: 6 Distributions	\$85,524.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,625.19	\$53,625.19	\$0.00	\$0.00	\$4.93	\$0.00
003 - BONDS AND INTEREST	\$6,384.53	\$6,384.53	\$0.00	\$0.00	\$0.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,632.92	\$5,632.92	\$0.00	\$0.00	\$0.52	\$0.00
005 - I. M. R. F.	\$2,355.91	\$2,355.91	\$0.00	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,703.79	\$2,703.79	\$0.00	\$0.00	\$0.25	\$0.00
031 - WORKING CASH	\$1,126.60	\$1,126.60	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$450.59	\$450.59	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,755.02	\$9,755.02	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$2,355.91	\$2,355.91	\$0.00	\$0.00	\$0.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,126.60	\$1,126.60	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$85,517.06	\$85,517.06	\$0.00	\$0.00	\$7.87	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$277,196.20	
+	Supplements	\$0.00	
-	Cancellations	\$283.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,950.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,950.14	

Current Year Taxes Paid

	Real Estate	\$276,912.54
	Railroad	\$0.00
	Mobile Home	\$37.60
	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	\$276,950.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$276,950.14

Interest Distribution

	County Interest	\$25.49
	Township Interest	\$0.00
	Total Interest	\$25.49

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
11/22/2016	\$3,695.24
Totals: 6 Distributions	\$276,950.14
Interest Distribution Date	Amount
11/18/2016	\$25.49
Totals: 1 Distributions	\$25.49
Grand Totals: 7 Distributions	\$276,975.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$139,616.92	\$137,754.11	\$1,862.81	\$0.00	\$12.85	\$0.00
003 - BONDS AND INTEREST	\$40,851.81	\$40,306.74	\$545.07	\$0.00	\$3.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,849.49	\$26,491.24	\$358.25	\$0.00	\$2.47	\$0.00
005 - I. M. R. F.	\$4,877.92	\$4,812.84	\$65.08	\$0.00	\$0.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,887.60	\$12,715.63	\$171.97	\$0.00	\$1.19	\$0.00
031 - WORKING CASH	\$5,369.79	\$5,298.14	\$71.65	\$0.00	\$0.49	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,148.02	\$2,119.35	\$28.67	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,843.45	\$31,418.58	\$424.87	\$0.00	\$2.93	\$0.00
047 - SOCIAL SECURITY	\$5,940.03	\$5,860.76	\$79.27	\$0.00	\$0.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,369.79	\$5,298.14	\$71.65	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,195.32	\$1,179.37	\$15.95	\$0.00	\$0.11	\$0.00
Totals	\$276,950.14	\$273,254.90	\$3,695.24	\$0.00	\$25.49	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,090.51

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$2,045.25
09/16/2016	\$2,045.26
Totals: 2 Distributions	\$4,090.51
Interest Distribution Date	Amount
11/18/2016	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 3 Distributions	\$4,090.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,426.07	\$2,426.07	\$0.00	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$577.02	\$577.02	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$392.82	\$392.82	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$60.47	\$60.47	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$204.89	\$204.89	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$53.23	\$53.23	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.08	\$24.08	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.67	\$21.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$216.16	\$216.16	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$64.54	\$64.54	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49.56	\$49.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,090.51	\$4,090.51	\$0.00	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$281,882.46	
+	Supplements	\$0.00	
-	Cancellations	\$370.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,561.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,561.43	

Current Year Taxes Paid

	Real Estate	\$281,512.38
+	Railroad	\$0.00
+	Mobile Home	\$49.05
+	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	\$281,561.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$281,561.43

Interest Distribution

	County Interest	\$25.91
	Township Interest	\$0.00
	Total Interest	\$25.91

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
11/22/2016	\$4,821.05
Totals: 5 Distributions	\$281,561.43
Interest Distribution Date	Amount
11/18/2016	\$25.91
Totals: 1 Distributions	\$25.91
Grand Totals: 6 Distributions	\$281,587.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,746.71	\$172,737.47	\$3,009.24	\$0.00	\$16.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,028.82	\$45,240.68	\$788.14	\$0.00	\$4.24	\$0.00
005 - I. M. R. F.	\$1,558.16	\$1,531.48	\$26.68	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,042.73	\$9,870.78	\$171.95	\$0.00	\$0.92	\$0.00
031 - WORKING CASH	\$4,184.57	\$4,112.91	\$71.66	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$1,673.88	\$1,645.22	\$28.66	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,783.64	\$35,170.94	\$612.70	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$6,542.92	\$6,430.90	\$112.02	\$0.00	\$0.60	\$0.00
Totals	\$281,561.43	\$276,740.38	\$4,821.05	\$0.00	\$25.91	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$66,075.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,117.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,117.81

Current Year Taxes Paid	
+ Real Estate	\$66,075.60
+ Railroad	\$0.00
+ Mobile Home	\$42.21
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,117.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,117.81

Interest Distribution	
County Interest	\$6.08
Township Interest	\$0.00
Total Interest	\$6.08

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
11/22/2016	\$3,360.59
Totals: 6 Distributions	\$66,117.81
Interest Distribution Date	Amount
11/18/2016	\$6.08
Totals: 1 Distributions	\$6.08
Grand Totals: 7 Distributions	\$66,123.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,971.07	\$36,990.26	\$1,980.81	\$0.00	\$3.58	\$0.00
003 - BONDS AND INTEREST	\$13,473.49	\$12,788.67	\$684.82	\$0.00	\$1.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,399.35	\$6,074.08	\$325.27	\$0.00	\$0.59	\$0.00
005 - I. M. R. F.	\$480.35	\$455.94	\$24.41	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$840.56	\$797.84	\$42.72	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$495.89	\$470.68	\$25.21	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$144.07	\$136.75	\$7.32	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$282.19	\$267.85	\$14.34	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,202.18	\$3,988.60	\$213.58	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$480.35	\$455.94	\$24.41	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$348.31	\$330.61	\$17.70	\$0.00	\$0.03	\$0.00
Totals	\$66,117.81	\$62,757.22	\$3,360.59	\$0.00	\$6.08	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$9,904.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,904.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,904.55

Current Year Taxes Paid	
Real Estate	\$9,904.55
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	\$9,904.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,904.55

Interest Distribution

County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,088.84
06/24/2016	\$1,318.68
09/16/2016	\$4,497.01
11/22/2016	\$0.01
Totals: 4 Distributions	\$9,904.54
Interest Distribution Date	Amount
11/18/2016	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 5 Distributions	\$9,905.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,438.96	\$5,438.94	\$0.01	\$0.00	\$0.49	\$0.01
003 - BONDS AND INTEREST	\$1,454.65	\$1,454.65	\$0.00	\$0.00	\$0.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,059.06	\$1,059.06	\$0.00	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$165.37	\$165.37	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$302.59	\$302.59	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$3.03	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,210.37	\$1,210.37	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$105.91	\$105.91	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$164.61	\$164.61	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$9,904.55	\$9,904.53	\$0.01	\$0.00	\$0.91	\$0.01

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$9,657.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,657.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,657.09

Current Year Taxes Paid	
Real Estate	\$9,657.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,657.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,657.09

Interest Distribution

County Interest	\$0.89
Township Interest	\$0.00
Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$5,207.73
09/16/2016	\$3,722.31
11/22/2016	\$727.05
Totals: 3 Distributions	\$9,657.09
Interest Distribution Date	Amount
11/18/2016	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 4 Distributions	\$9,657.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,040.44	\$4,660.96	\$379.48	\$0.00	\$0.46	\$0.00
003 - BONDS AND INTEREST	\$1,689.82	\$1,562.60	\$127.22	\$0.00	\$0.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$945.08	\$873.93	\$71.15	\$0.00	\$0.09	\$0.00
005 - I. M. R. F.	\$103.05	\$95.29	\$7.76	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$578.35	\$534.81	\$43.54	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$63.01	\$58.27	\$4.74	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$1,008.08	\$932.19	\$75.89	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102.01	\$94.32	\$7.69	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$127.25	\$117.67	\$9.58	\$0.00	\$0.01	\$0.00
Totals	\$9,657.09	\$8,930.04	\$727.05	\$0.00	\$0.89	\$0.00

Final Settlement Sheet DeKalb County 130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,908,744.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,909.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.58	
	Adjusted Amount Due	\$1,905,183.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,905,183.61	

Current Year Taxes Paid

	Real Estate	\$1,823,762.39
+	Railroad	\$66,129.10
+	Mobile Home	\$109.41
+	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	\$1,890,239.48
+	Hold Back	\$0.00
+	County Trustee	\$14,944.13
+	Forfeited Tax	\$0.00
	Total	\$1,905,183.61

Interest Distribution

	County Interest	\$173.94
	Township Interest	\$0.00
	Total Interest	\$173.94

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
11/22/2016	\$48,134.70
Totals: 6 Distributions	\$1,890,239.48
Interest Distribution Date	Amount
11/18/2016	\$173.94
Totals: 1 Distributions	\$173.94
Grand Totals: 7 Distributions	\$1,890,413.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,012,605.08	\$986,819.25	\$25,785.83	\$0.00	\$93.17	\$0.00
003 - BONDS AND INTEREST	\$372,949.92	\$363,452.78	\$9,497.14	\$0.00	\$34.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$173,694.10	\$169,271.00	\$4,423.10	\$0.00	\$15.98	\$0.00
005 - I. M. R. F.	\$26,055.06	\$25,391.58	\$663.48	\$0.00	\$2.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,875.58	\$110,975.75	\$2,899.83	\$0.00	\$10.48	\$0.00
031 - WORKING CASH	\$3,472.37	\$3,383.94	\$88.43	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$153,718.06	\$149,803.65	\$3,914.41	\$0.00	\$14.15	\$0.00
047 - SOCIAL SECURITY	\$33,869.31	\$33,006.83	\$862.48	\$0.00	\$3.12	\$0.00
Totals	\$1,890,239.48	\$1,842,104.78	\$48,134.70	\$0.00	\$173.94	\$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			1 entries	\$238.58

Final 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	\$10,507,204.62
+	Supplements	\$741.96	+	Railroad	\$110,199.24
-	Cancellations	\$64,551.29	+	Mobile Home	\$4,275.41
-	Abatements/Refunds	\$130.34	+	Misc. Adjustments	\$1,185.94
+	Mobile Home	\$4,460.90	+	Prior Year Real Estate	(\$7,937.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.75
+	Misc. Adjustments	\$1,185.94	+	Prior Year Misc. Adjustments	\$113.37
	Adjusted Amount Due	\$10,632,071.88	-	Abatements/Refunds	\$130.34
+	Prior Year Real Estate Tax	(\$7,937.08)		Total Collected	\$10,614,941.91
+	Prior Year Mobile Home Tax	\$30.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.37	+	County Trustee	\$9,337.01
	Total Amount Due	\$10,624,278.92	+	Forfeited Tax	\$0.00
				Total	\$10,624,278.92

Interest Distribution

County Interest	\$976.82
Township Interest	\$0.00
Total Interest	\$976.82

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
11/22/2016	\$361,274.60
Totals: 6 Distributions	\$10,614,941.91
Interest Distribution Date	Amount
11/18/2016	\$976.82
Totals: 1 Distributions	\$976.82
Grand Totals: 7 Distributions	\$10,615,918.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,792,382.74	\$5,595,241.72	\$197,141.02	\$0.00	\$533.03	\$0.00
003 - BONDS AND INTEREST	\$2,291,585.51	\$2,213,592.45	\$77,993.06	\$0.00	\$210.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,213,627.54	\$1,172,322.27	\$41,305.27	\$0.00	\$111.68	\$0.00
005 - I. M. R. F.	\$232,637.08	\$224,719.37	\$7,917.71	\$0.00	\$21.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$382,923.41	\$369,890.80	\$13,032.61	\$0.00	\$35.24	\$0.00
031 - WORKING CASH	\$23,936.69	\$23,122.02	\$814.67	\$0.00	\$2.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,062.63	\$42,562.99	\$1,499.64	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$86,172.11	\$83,239.28	\$2,932.83	\$0.00	\$7.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$211,566.39	\$204,365.84	\$7,200.55	\$0.00	\$19.47	\$0.00
047 - SOCIAL SECURITY	\$292,940.55	\$282,970.45	\$9,970.10	\$0.00	\$26.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,107.26	\$41,640.12	\$1,467.14	\$0.00	\$3.97	\$0.00
Totals	\$10,614,941.91	\$10,253,667.31	\$361,274.60	\$0.00	\$976.82	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$41.39	GOULD REDEMPTION 03-30-131-001 00870 by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.72	TRUSTEE SALE 03-16-100-004 by TBA
Totals 5 entries			\$1,299.31	

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	\$130.34	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$130.34	

Final Settlement Sheet DeKalb County 132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$7,875,954.53	
+	Supplements	\$0.00	
-	Cancellations	\$5,666.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$870.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,560.52	
	Adjusted Amount Due	\$7,872,719.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,872,719.48	

Current Year Taxes Paid

	Real Estate	\$7,660,197.59
	Railroad	\$207,027.44
	Mobile Home	\$870.80
	Misc. Adjustments	\$1,560.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,869,656.35
	Hold Back	\$0.00
	County Trustee	\$3,063.13
	Forfeited Tax	\$0.00
	Total	\$7,872,719.48

Interest Distribution

	County Interest	\$724.18
	Township Interest	\$0.00
	Total Interest	\$724.18

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
11/22/2016	\$162,109.34
Totals: 6 Distributions	\$7,869,656.35
Interest Distribution Date	Amount
11/18/2016	\$724.18
Totals: 1 Distributions	\$724.18
Grand Totals: 7 Distributions	\$7,870,380.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,199,686.56	\$5,092,576.69	\$107,109.87	\$0.00	\$478.48	\$0.00
003 - BONDS AND INTEREST	\$475,280.03	\$465,489.60	\$9,790.43	\$0.00	\$43.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$693,324.59	\$679,042.60	\$14,281.99	\$0.00	\$63.80	\$0.00
005 - I. M. R. F.	\$91,004.71	\$89,130.07	\$1,874.64	\$0.00	\$8.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$363,995.22	\$356,497.18	\$7,498.04	\$0.00	\$33.50	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,078.06	\$56,881.70	\$1,196.36	\$0.00	\$5.34	\$0.00
033 - SPECIAL EDUCATION	\$736,639.18	\$721,464.95	\$15,174.23	\$0.00	\$67.79	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$112,662.00	\$110,341.23	\$2,320.77	\$0.00	\$10.37	\$0.00
047 - SOCIAL SECURITY	\$130,014.60	\$127,336.38	\$2,678.22	\$0.00	\$11.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,971.40	\$8,786.61	\$184.79	\$0.00	\$0.83	\$0.00
Totals	\$7,869,656.35	\$7,707,547.01	\$162,109.34	\$0.00	\$724.18	\$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

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$23.66	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
\$1,560.52	

**Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426**

Current Year Taxes Due	
Original Amount Due	\$3,663,827.19
+ Supplements	\$0.00
- Cancellations	\$3,543.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,999.82
Adjusted Amount Due	\$3,663,283.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,583.99
Total Amount Due	\$3,664,867.09

Current Year Taxes Paid	
Real Estate	\$3,619,575.59
Railroad	\$38,693.26
Mobile Home	\$0.00
Misc. Adjustments	\$2,999.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,583.99
- Abatements/Refunds	\$0.00
Total Collected	\$3,662,852.66
+ Hold Back	\$0.00
+ County Trustee	\$2,014.43
+ Forfeited Tax	\$0.00
Total	\$3,664,867.09

Interest Distribution

County Interest	\$337.06
Township Interest	\$0.00
Total Interest	\$337.06

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
11/22/2016	\$100,970.83
Totals: 6 Distributions	\$3,662,852.66
Interest Distribution Date	Amount
11/18/2016	\$337.06
Totals: 1 Distributions	\$337.06
Grand Totals: 7 Distributions	\$3,663,189.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,118,802.74	\$2,060,395.50	\$58,407.24	\$0.00	\$194.97	\$0.00
003 - BONDS AND INTEREST	\$561,203.97	\$545,733.71	\$15,470.26	\$0.00	\$51.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$430,319.25	\$418,457.01	\$11,862.24	\$0.00	\$39.60	\$0.00
005 - I. M. R. F.	\$115,083.17	\$111,910.77	\$3,172.40	\$0.00	\$10.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,522.72	\$112,338.19	\$3,184.53	\$0.00	\$10.63	\$0.00
031 - WORKING CASH	\$28,881.60	\$28,085.44	\$796.16	\$0.00	\$2.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,105.28	\$22,468.35	\$636.93	\$0.00	\$2.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$163,769.80	\$159,255.29	\$4,514.51	\$0.00	\$15.07	\$0.00
047 - SOCIAL SECURITY	\$92,948.55	\$90,386.31	\$2,562.24	\$0.00	\$8.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,881.60	\$28,085.44	\$796.16	\$0.00	\$2.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,666.02	\$-15,234.18	\$-431.84	\$0.00	(\$1.44)	\$0.00
Totals	\$3,662,852.66	\$3,561,881.83	\$100,970.83	\$0.00	\$337.06	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2,999.82	TRUSTEE SALE 02-17-100-005 by TBA
Totals			2 entries	\$4,583.81

Final 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	\$30,343,022.29
+	Supplements	\$861.35	+	Railroad	\$9,645.96
-	Cancellations	\$51,644.39	+	Mobile Home	\$193.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24,164.63
+	Mobile Home	\$193.60	+	Prior Year Real Estate	(\$15,340.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,164.63	+	Prior Year Misc. Adjustments	\$1,988.31
	Adjusted Amount Due	\$30,417,687.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,340.87)		Total Collected	\$30,363,673.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,988.31	+	County Trustee	\$38,950.14
	Total Amount Due	\$30,404,334.74	+	Forfeited Tax	\$1,710.68
				Total	\$30,404,334.74

Interest Distribution

County Interest	\$2,794.12
Township Interest	\$0.00
Total Interest	\$2,794.12

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
11/22/2016	\$922,926.63
Totals: 6 Distributions	\$30,363,673.92
Interest Distribution Date	Amount
11/18/2016	\$2,794.12
Totals: 1 Distributions	\$2,794.12
Grand Totals: 7 Distributions	\$30,366,468.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,814,767.74	\$15,334,066.03	\$480,701.71	\$0.00	\$1,455.31	\$0.00
003 - BONDS AND INTEREST	\$4,652,868.67	\$4,511,441.22	\$141,427.45	\$0.00	\$428.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,811,068.93	\$2,725,624.39	\$85,444.54	\$0.00	\$258.68	\$0.00
005 - I. M. R. F.	\$609,125.65	\$590,610.81	\$18,514.84	\$0.00	\$56.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,916,980.19	\$1,858,712.12	\$58,268.07	\$0.00	\$176.40	\$0.00
031 - WORKING CASH	\$196,392.24	\$190,422.78	\$5,969.46	\$0.00	\$18.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$281,228.36	\$272,680.19	\$8,548.17	\$0.00	\$25.88	\$0.00
033 - SPECIAL EDUCATION	\$3,084,918.91	\$2,991,150.50	\$93,768.41	\$0.00	\$283.88	\$0.00
047 - SOCIAL SECURITY	\$796,560.62	\$772,348.56	\$24,212.06	\$0.00	\$73.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$199,762.61	\$193,690.69	\$6,071.92	\$0.00	\$18.38	\$0.00
Totals	\$30,363,673.92	\$29,440,747.29	\$922,926.63	\$0.00	\$2,794.12	\$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

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$6,819.14	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$6,819.14	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$925.26	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,883.79	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,830.23	TRUSTEE SALE 06-21-440-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.58	TRUSTEE SALE 09-17-384-011 by TBA
Totals 11 entries			\$26,152.94	

Final Settlement Sheet DeKalb County 135 - SCHOOL DISTRICT 428

Current Year Taxes Due	
Original Amount Due	\$51,198,483.37
+ Supplements	\$4,438.98
- Cancellations	\$363,238.86
- Abatements/Refunds	\$10.69
+ Mobile Home	\$33,499.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40,118.14
Adjusted Amount Due	\$50,913,290.58
+ Prior Year Real Estate Tax	(\$16,575.60)
+ Prior Year Mobile Home Tax	\$35.47
+ Prior Year Misc. Adjustments	\$2,375.02
Total Amount Due	\$50,899,125.47

Current Year Taxes Paid	
Real Estate	\$50,329,212.01
Railroad	\$457,219.02
Mobile Home	\$32,992.69
Misc. Adjustments	\$40,118.14
Prior Year Real Estate	(\$16,575.60)
Prior Year Mobile Home	\$35.47
+ Prior Year Misc. Adjustments	\$2,375.02
- Abatements/Refunds	\$10.69
Total Collected	\$50,845,366.06
+ Hold Back	\$0.00
+ County Trustee	\$52,504.00
+ Forfeited Tax	\$1,255.41
Total	\$50,899,125.47

Interest Distribution

County Interest	\$4,678.88
Township Interest	\$0.00
Total Interest	\$4,678.88

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
11/22/2016	\$2,099,794.70
Totals: 6 Distributions	\$50,845,366.06
Interest Distribution Date	Amount
11/18/2016	\$4,678.88
Totals: 1 Distributions	\$4,678.88
Grand Totals: 7 Distributions	\$50,850,044.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,652,375.71	\$23,634,290.18	\$1,018,085.53	\$0.00	\$2,268.56	\$0.00
003 - BONDS AND INTEREST	\$4,771,532.54	\$4,574,479.41	\$197,053.13	\$0.00	\$439.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,622,301.39	\$4,431,411.18	\$190,890.21	\$0.00	\$425.35	\$0.00
005 - I. M. R. F.	\$1,256,287.29	\$1,204,405.55	\$51,881.74	\$0.00	\$115.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,711,615.00	\$7,393,143.35	\$318,471.65	\$0.00	\$709.64	\$0.00
031 - WORKING CASH	\$308,173.79	\$295,446.91	\$12,726.88	\$0.00	\$28.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$616,296.68	\$590,845.10	\$25,451.58	\$0.00	\$56.71	\$0.00
033 - SPECIAL EDUCATION	\$4,930,475.12	\$4,726,858.04	\$203,617.08	\$0.00	\$453.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$695,208.69	\$666,498.20	\$28,710.49	\$0.00	\$63.97	\$0.00
047 - SOCIAL SECURITY	\$1,281,099.85	\$1,228,193.44	\$52,906.41	\$0.00	\$117.89	\$0.00
Totals	\$50,845,366.06	\$48,745,571.36	\$2,099,794.70	\$0.00	\$4,678.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$43.87	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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
2015	RE - Real Estate	Back Tax Collected	\$118.38	TRUSTEE SALE 09-29-134-010 by TBA

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,370.93	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$10,557.67	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,686.98	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,809.48	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$351.03	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,593.97	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,593.97	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$355.37	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.69	TRUSTEE SALE 08-26-176-013 by TBA
Totals 14 entries			\$42,493.16	

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	\$4.31	PTAB INTEREST REFUND 08-15-426-004 by TBA
2015	RE - Real Estate	RE Abatement	\$6.38	PTAB INTEREST REFUND 08-26-352-007 by TBA
Totals 2 entries			\$10.69	

Final 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	\$5,153,550.62
+	Supplements	\$249.79	+	Railroad	\$61,254.08
-	Cancellations	\$8,140.35	+	Mobile Home	\$327.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$628.60
+	Mobile Home	\$327.43	+	Prior Year Real Estate	\$4,682.23
+/-	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	\$5,220,718.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,682.23	Total Collected \$5,221,498.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,056.00	+	County Trustee	\$4,958.03
	Total Amount Due	\$5,226,456.99	+	Forfeited Tax	\$0.00
			Total \$5,226,456.99		

Interest Distribution

County Interest	\$480.49
Township Interest	\$0.00
Total Interest	\$480.49

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
11/22/2016	\$224,210.61
Totals: 6 Distributions	\$5,221,498.96
Interest Distribution Date	Amount
11/18/2016	\$480.49
Totals: 1 Distributions	\$480.49
Grand Totals: 7 Distributions	\$5,221,979.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,829,190.90	\$2,707,705.74	\$121,485.16	\$0.00	\$260.34	\$0.00
003 - BONDS AND INTEREST	\$978,921.41	\$936,886.63	\$42,034.78	\$0.00	\$90.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$549,291.25	\$525,704.74	\$23,586.51	\$0.00	\$50.55	\$0.00
005 - I. M. R. F.	\$89,987.30	\$86,123.27	\$3,864.03	\$0.00	\$8.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$226,346.76	\$216,627.45	\$9,719.31	\$0.00	\$20.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$673.57	\$644.65	\$28.92	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$356,069.67	\$340,780.08	\$15,289.59	\$0.00	\$32.77	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$91,089.05	\$87,177.68	\$3,911.37	\$0.00	\$8.38	\$0.00
047 - SOCIAL SECURITY	\$99,929.05	\$95,638.11	\$4,290.94	\$0.00	\$9.20	\$0.00
Totals	\$5,221,498.96	\$4,997,288.35	\$224,210.61	\$0.00	\$480.49	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$628.60	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
Totals			4 entries	\$1,684.60

Final Settlement Sheet

DeKalb County

137 - SCHOOL DISTRICT 430

Current Year Taxes Due	
Original Amount Due	\$7,908,546.67
+ Supplements	\$682.90
- Cancellations	\$17,314.64
- Abatements/Refunds	\$34.53
+ Mobile Home	\$4,796.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,896,677.13
+ Prior Year Real Estate Tax	\$5,185.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,603.45
Total Amount Due	\$7,903,466.26

Current Year Taxes Paid	
Real Estate	\$7,841,999.31
Railroad	\$39,396.32
Mobile Home	\$4,730.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5,185.68
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,603.45
- Abatements/Refunds	\$34.53
Total Collected	\$7,892,880.92
+ Hold Back	\$0.00
+ County Trustee	\$9,454.33
+ Forfeited Tax	\$1,131.01
Total	\$7,903,466.26

Interest Distribution

County Interest	\$726.32
Township Interest	\$0.00
Total Interest	\$726.32

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
11/22/2016	\$279,340.93
Totals: 6 Distributions	\$7,892,880.92
Interest Distribution Date	Amount
11/18/2016	\$726.32
Totals: 1 Distributions	\$726.32
Grand Totals: 7 Distributions	\$7,893,607.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,547,827.06	\$5,351,481.10	\$196,345.96	\$0.00	\$510.53	\$0.00
003 - BONDS AND INTEREST	\$585,478.10	\$564,757.15	\$20,720.95	\$0.00	\$53.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$922,330.48	\$889,687.84	\$32,642.64	\$0.00	\$84.87	\$0.00
005 - I. M. R. F.	\$129,387.99	\$124,808.76	\$4,579.23	\$0.00	\$11.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,172.76	\$187,300.69	\$6,872.07	\$0.00	\$17.87	\$0.00
031 - WORKING CASH	\$142.09	\$137.05	\$5.04	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$99,237.20	\$95,725.05	\$3,512.15	\$0.00	\$9.13	\$0.00
033 - SPECIAL EDUCATION	\$284,633.07	\$274,559.49	\$10,073.58	\$0.00	\$26.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142.09	\$137.05	\$5.04	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$129,387.99	\$124,808.76	\$4,579.23	\$0.00	\$11.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$142.09	\$137.05	\$5.04	\$0.00	\$0.01	\$0.00
Totals	\$7,892,880.92	\$7,613,539.99	\$279,340.93	\$0.00	\$726.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$56.26	EDWARDS REDEMPTION 19-25-477-011 00120 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,519.55	PAIGAH REDEMPTION 19-36-106-001 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	MH - Mobile Home	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$27.64	ZIEMBA REDEMPTION 19-25-477-011 0016O by TBA
\$1,603.45	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$23.03	PTAB INTEREST REFUND 19-26-280-004 by TBA
\$11.50	PTAB INTEREST REFUND 19-25-153-001 by TBA
\$34.53	

Final Settlement Sheet

DeKalb County

139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,523,614.49
+ Supplements	\$0.00
- Cancellations	\$4,331.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$46.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,109.83
Adjusted Amount Due	\$2,520,439.69
+ Prior Year Real Estate Tax	\$1,113.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,521,553.49

Current Year Taxes Paid	
Real Estate	\$2,478,733.18
Railroad	\$40,550.20
Mobile Home	\$46.48
Misc. Adjustments	\$1,109.83
Prior Year Real Estate	\$1,113.80
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,521,553.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,521,553.49

Interest Distribution

County Interest	\$232.04
Township Interest	\$0.00
Total Interest	\$232.04

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
11/22/2016	\$55,908.24
Totals: 6 Distributions	\$2,521,553.49
Interest Distribution Date	Amount
11/18/2016	\$232.04
Totals: 1 Distributions	\$232.04
Grand Totals: 7 Distributions	\$2,521,785.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,630,618.03	\$1,594,463.77	\$36,154.26	\$0.00	\$150.04	\$0.00
003 - BONDS AND INTEREST	\$312,763.42	\$305,828.77	\$6,934.65	\$0.00	\$28.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152,869.18	\$149,479.75	\$3,389.43	\$0.00	\$14.07	\$0.00
005 - I. M. R. F.	\$52,912.29	\$51,739.08	\$1,173.21	\$0.00	\$4.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,529.38	\$79,721.69	\$1,807.69	\$0.00	\$7.50	\$0.00
031 - WORKING CASH	\$20,381.72	\$19,929.81	\$451.91	\$0.00	\$1.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,381.72	\$19,929.81	\$451.91	\$0.00	\$1.88	\$0.00
033 - SPECIAL EDUCATION	\$16,306.88	\$15,945.33	\$361.55	\$0.00	\$1.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$178,135.14	\$174,185.50	\$3,949.64	\$0.00	\$16.39	\$0.00
047 - SOCIAL SECURITY	\$35,274.01	\$34,491.93	\$782.08	\$0.00	\$3.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,381.72	\$19,929.81	\$451.91	\$0.00	\$1.88	\$0.00
Totals	\$2,521,553.49	\$2,465,645.25	\$55,908.24	\$0.00	\$232.04	\$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	

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$1,668.94	
+	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	\$1,668.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,668.94	

Current Year Taxes Paid

	Real Estate	\$1,668.94
	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	\$1,668.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,668.94

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
09/16/2016	\$1,611.84
11/22/2016	\$57.10
Totals: 2 Distributions	\$1,668.94
Interest Distribution Date	Amount
11/18/2016	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$1,669.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,246.59	\$1,203.94	\$42.65	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$12.04	\$11.63	\$0.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$161.33	\$155.81	\$5.52	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$74.43	\$71.89	\$2.54	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,285.90	\$-4,139.27	\$-146.63	\$0.00	(\$0.39)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$930.17	\$898.34	\$31.83	\$0.00	\$0.08	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,530.28	\$3,409.50	\$120.78	\$0.00	\$0.32	\$0.00
Totals	\$1,668.94	\$1,611.84	\$57.10	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,115.61
+ 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	\$1,115.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,115.61

Current Year Taxes Paid	
Real Estate	\$1,115.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,115.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,115.61

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$265.63
06/24/2016	\$403.33
09/16/2016	\$196.84
11/22/2016	\$249.81
Totals: 4 Distributions	\$1,115.61
Interest Distribution Date	Amount
11/18/2016	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 5 Distributions	\$1,115.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$334.95	\$259.97	\$74.98	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2.12	\$1.64	\$0.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$139.10	\$107.95	\$31.15	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$25.05	\$19.44	\$5.61	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$91.02	\$70.64	\$20.38	\$0.00	\$0.01	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$523.37	\$406.16	\$117.21	\$0.00	\$0.05	\$0.00
Totals	\$1,115.61	\$865.80	\$249.81	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$7,227.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,227.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,227.73

Current Year Taxes Paid	
Real Estate	\$6,685.79
Railroad	\$541.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,227.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,227.73

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

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
11/22/2016	\$263.76
Totals: 5 Distributions	\$7,227.73
Interest Distribution Date	Amount
11/18/2016	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 6 Distributions	\$7,228.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$173.69	\$167.39	\$6.30	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$23.05	\$22.20	\$0.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$201.72	\$194.35	\$7.37	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$176.17	\$169.73	\$6.44	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$768.47	\$740.43	\$28.04	\$0.00	\$0.07	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$960.59	\$925.53	\$35.06	\$0.00	\$0.09	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,426.48	\$2,337.93	\$88.55	\$0.00	\$0.22	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,497.56	\$2,406.41	\$91.15	\$0.00	\$0.23	\$0.00
Totals	\$7,227.73	\$6,963.97	\$263.76	\$0.00	\$0.67	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,711,060.29	+	Real Estate	\$1,686,829.43
+	Supplements	\$92.03	+	Railroad	\$18,393.44
-	Cancellations	\$3,238.22	+	Mobile Home	\$530.56
-	Abatements/Refunds	\$3.57	+	Misc. Adjustments	\$178.25
+	Mobile Home	\$537.39	+	Prior Year Real Estate	\$1,057.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.25	+	Prior Year Misc. Adjustments	\$261.17
	Adjusted Amount Due	\$1,708,626.17	-	Abatements/Refunds	\$3.57
+	Prior Year Real Estate Tax	\$1,057.88		Total Collected	\$1,707,247.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$261.17	+	County Trustee	\$2,581.04
	Total Amount Due	\$1,709,945.22	+	Forfeited Tax	\$117.02
				Total	\$1,709,945.22

Interest Distribution

County Interest	\$157.10
Township Interest	\$0.00
Total Interest	\$157.10

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
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
11/22/2016	\$58,099.94
Totals: 6 Distributions	\$1,707,247.16
<u>Interest Distribution Date</u>	<u>Amount</u>
11/18/2016	\$157.10
Totals: 1 Distributions	\$157.10
Grand Totals: 7 Distributions	\$1,707,404.26

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>
003 - BONDS AND INTEREST	\$263,578.48	\$254,608.53	\$8,969.95	\$0.00	\$24.26	\$0.00
027 - AUDIT	\$2,753.79	\$2,660.07	\$93.72	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,880.84	\$37,557.68	\$1,323.16	\$0.00	\$3.58	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$220,639.51	\$213,130.85	\$7,508.66	\$0.00	\$20.30	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,181,394.54	\$1,141,190.09	\$40,204.45	\$0.00	\$108.71	\$0.00
Totals	\$1,707,247.16	\$1,649,147.22	\$58,099.94	\$0.00	\$157.10	\$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	\$105.65	PASSERO REDEMPTION 18-28-427-003 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.94	EDWARDS REDEMPTION 19-25-477-011 00120 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
2014	MH - Mobile Home	Back Tax Collected	\$2.92	ZIEMBA REDEMPTION 19-25-477-011 00160 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.81	OBERHELMAN REDEMPTION 09-25-478-001 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Paymt In Lieu of Tax
Totals 9 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$53.79	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
\$439.42	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$2.38	PTAB INTEREST REFUND 19-26-280-004 by TBA
\$1.19	PTAB INTEREST REFUND 19-25-153-001 by TBA
\$3.57	

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

Current Year Taxes Due

	Original Amount Due	\$10,098,528.22	
+	Supplements	\$545.93	
-	Cancellations	\$44,309.61	
-	Abatements/Refunds	\$15.27	
+	Mobile Home	\$3,464.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,538.35	
	Adjusted Amount Due	\$10,064,751.79	
+	Prior Year Real Estate Tax	(\$3,966.22)	
+	Prior Year Mobile Home Tax	\$6.49	
+	Prior Year Misc. Adjustments	\$606.91	
	Total Amount Due	\$10,061,398.97	

Current Year Taxes Paid

	Real Estate	\$9,963,107.60
+	Railroad	\$81,350.58
+	Mobile Home	\$3,400.89
+	Misc. Adjustments	\$6,538.35
+	Prior Year Real Estate	(\$3,966.22)
+	Prior Year Mobile Home	\$6.49
+	Prior Year Misc. Adjustments	\$606.91
-	Abatements/Refunds	\$15.27
	Total Collected	\$10,051,029.33
+	Hold Back	\$0.00
+	County Trustee	\$10,086.83
+	Forfeited Tax	\$282.81
	Total	\$10,061,398.97

Interest Distribution

	County Interest	\$924.91
	Township Interest	\$0.00
	Total Interest	\$924.91

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
11/22/2016	\$344,938.56
Totals: 6 Distributions	\$10,051,029.33
Interest Distribution Date	Amount
11/18/2016	\$924.91
Totals: 1 Distributions	\$924.91
Grand Totals: 7 Distributions	\$10,051,954.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,199,996.46	\$3,090,176.71	\$109,819.75	\$0.00	\$294.47	\$0.00
027 - AUDIT	\$72,075.93	\$69,602.36	\$2,473.57	\$0.00	\$6.63	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$940,766.29	\$908,480.40	\$32,285.89	\$0.00	\$86.57	\$0.00
047 - SOCIAL SECURITY	\$183,220.20	\$176,932.31	\$6,287.89	\$0.00	\$16.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16,724.92	\$16,150.93	\$573.99	\$0.00	\$1.54	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,078,143.76	\$1,041,143.21	\$37,000.55	\$0.00	\$99.21	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$595,794.87	\$575,347.95	\$20,446.92	\$0.00	\$54.83	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,964,306.90	\$3,828,256.90	\$136,050.00	\$0.00	\$364.80	\$0.00
Totals	\$10,051,029.33	\$9,706,090.77	\$344,938.56	\$0.00	\$924.91	\$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	MH - Mobile Home	Back Tax Collected	\$3.78	ELLESON REDEMPTION 08-26-176-027 0950C 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

DeKalb County

11/18/2016 9:47

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	\$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
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	MH - Mobile Home	Back Tax Collected	\$4.56	GOULD REDEMPTION 03-30-131-001 0087O 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
2015	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.86	TRUSTEE SALE 08-14-329-021 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	Back Tax Collected	\$95.59	SILVERTHORNE REDEMPTION 06-22-333-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.57	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.92	STALEY REDEMPTION 09-29-251-051 by TBA
2015	RE - Real Estate	Back Tax Collected	\$329.82	TRUSTEE SALE 02-17-100-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$194.62	TRUSTEE SALE 06-21-439-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$705.65	TRUSTEE SALE 06-21-440-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.67	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$557.28	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$557.28	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.03	TRUSTEE SALE 08-02-401-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE SALE 09-17-384-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.86	TRUSTEE SALE 03-16-100-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.37	TRUSTEE SALE 08-26-176-013 by TBA
Totals 35 entries			\$7,145.26	

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	

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

Current Year Taxes Due

	Original Amount Due	\$691,058.07	
+	Supplements	\$64.40	
-	Cancellations	\$6,374.58	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$332.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$665.64	
	Adjusted Amount Due	\$685,745.88	
+	Prior Year Real Estate Tax	(\$270.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.67	
	Total Amount Due	\$685,518.49	

Current Year Taxes Paid

	Real Estate	\$681,575.46
	Railroad	\$2,477.36
	Mobile Home	\$330.23
	Misc. Adjustments	\$665.64
	Prior Year Real Estate	(\$270.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$42.67
-	Abatements/Refunds	\$0.20
	Total Collected	\$684,821.10
+	Hold Back	\$0.00
+	County Trustee	\$674.50
+	Forfeited Tax	\$22.89
	Total	\$685,518.49

Interest Distribution

	County Interest	\$63.02
	Township Interest	\$0.00
	Total Interest	\$63.02

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
11/22/2016	\$30,180.29
Totals: 6 Distributions	\$684,821.10
Interest Distribution Date	Amount
11/18/2016	\$63.02
Totals: 1 Distributions	\$63.02
Grand Totals: 7 Distributions	\$684,884.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,262.06	\$289,897.18	\$13,364.88	\$0.00	\$27.90	\$0.00
005 - I. M. R. F.	\$97,916.41	\$93,601.19	\$4,315.22	\$0.00	\$9.01	\$0.00
027 - AUDIT	\$20,165.92	\$19,277.22	\$888.70	\$0.00	\$1.86	\$0.00
045 - PUBLIC BENEFIT	\$204,708.78	\$195,687.20	\$9,021.58	\$0.00	\$18.84	\$0.00
047 - SOCIAL SECURITY	\$58,767.93	\$56,178.02	\$2,589.91	\$0.00	\$5.41	\$0.00
Totals	\$684,821.10	\$654,640.81	\$30,180.29	\$0.00	\$63.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.79	ELLESON REDEMPTION 08-26-176-027 0950C by TBA
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	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$192.52	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.00	TRUSTEE SALE 08-14-329-021 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$192.52	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE SALE 08-02-327-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.24	TRUSTEE SALE 08-21-276-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.24	TRUSTEE SALE 08-21-276-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE SALE 08-02-401-004 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE SALE 08-26-176-013 by TBA
Totals			11 entries	\$708.31

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	\$0.08	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

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,700.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,700.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,700.04

Current Year Taxes Paid	
+ Real Estate	\$3,688.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,688.01
+ Hold Back	\$0.00
+ County Trustee	\$12.03
+ Forfeited Tax	\$0.00
Total	\$3,700.04

Interest Distribution

County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

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
11/22/2016	\$446.13
Totals: 6 Distributions	\$3,688.01
Interest Distribution Date	Amount
11/18/2016	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 7 Distributions	\$3,688.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,688.01	\$3,241.88	\$446.13	\$0.00	\$0.34	\$0.00
Totals	\$3,688.01	\$3,241.88	\$446.13	\$0.00	\$0.34	\$0.00

Final Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$24,869.79	
+	Supplements	\$0.00	
-	Cancellations	\$28.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,842.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,842.46	

Current Year Taxes Paid

	Real Estate	\$24,436.98
	Railroad	\$393.64
	Mobile Home	\$0.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,831.31
	Hold Back	\$0.00
	County Trustee	\$11.15
	Forfeited Tax	\$0.00
	Total	\$24,842.46

Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	Total Interest	\$2.29

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
11/22/2016	\$1,021.72
Totals: 6 Distributions	\$24,831.31
Interest Distribution Date	Amount
11/18/2016	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 7 Distributions	\$24,833.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,831.31	\$23,809.59	\$1,021.72	\$0.00	\$2.29	\$0.00
Totals	\$24,831.31	\$23,809.59	\$1,021.72	\$0.00	\$2.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,421.22
+ Supplements	\$0.00
- Cancellations	\$7.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,414.21
+ Prior Year Real Estate Tax	(\$1.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,412.40

Current Year Taxes Paid	
+ Real Estate	\$13,046.43
+ Railroad	\$363.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,408.08
+ Hold Back	\$0.00
+ County Trustee	\$4.32
+ Forfeited Tax	\$0.00
Total	\$13,412.40

Interest Distribution

County Interest	\$1.23
Township Interest	\$0.00
Total Interest	\$1.23

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
11/22/2016	\$198.04
Totals: 6 Distributions	\$13,408.08
Interest Distribution Date	Amount
11/18/2016	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 7 Distributions	\$13,409.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,408.08	\$13,210.04	\$198.04	\$0.00	\$1.23	\$0.00
Totals	\$13,408.08	\$13,210.04	\$198.04	\$0.00	\$1.23	\$0.00

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$12,999.50	
+	Supplements	\$0.00	
-	Cancellations	\$5.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.56	
	Adjusted Amount Due	\$12,997.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,997.20	

Current Year Taxes Paid

	Real Estate	\$12,416.26
	Railroad	\$574.90
	Mobile Home	\$0.87
	Misc. Adjustments	\$2.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,994.59
	Hold Back	\$0.00
	County Trustee	\$2.61
	Forfeited Tax	\$0.00
	Total	\$12,997.20

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

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
11/22/2016	\$277.19
Totals: 6 Distributions	\$12,994.59
Interest Distribution Date	Amount
11/18/2016	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 7 Distributions	\$12,995.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,994.59	\$12,717.40	\$277.19	\$0.00	\$1.20	\$0.00
Totals	\$12,994.59	\$12,717.40	\$277.19	\$0.00	\$1.20	\$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	

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$11,842.04	
+	Supplements	\$0.00	
-	Cancellations	\$9.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,833.53

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

Total Amount Due \$11,833.53

Current Year Taxes Paid

+	Real Estate	\$11,832.78
+	Railroad	\$0.00
+	Mobile Home	\$0.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,833.53

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

Total \$11,833.53

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00

Total Interest \$1.09

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
11/22/2016	\$246.35

Totals: 6 Distributions \$11,833.53

Interest Distribution Date	Amount
11/18/2016	\$1.09

Totals: 1 Distributions \$1.09

Grand Totals: 7 Distributions \$11,834.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,833.53	\$11,587.18	\$246.35	\$0.00	\$1.09	\$0.00
Totals	\$11,833.53	\$11,587.18	\$246.35	\$0.00	\$1.09	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,603.01	
+	Supplements	\$0.00	
-	Cancellations	\$31.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.96	
	Adjusted Amount Due	\$22,579.52	
+	Prior Year Real Estate Tax	\$6.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,586.46	

Current Year Taxes Paid

	Real Estate	\$22,263.51
	Railroad	\$308.48
	Mobile Home	\$0.57
	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	\$22,586.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,586.46

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

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
11/22/2016	\$544.40
Totals: 6 Distributions	\$22,586.46
Interest Distribution Date	Amount
11/18/2016	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 7 Distributions	\$22,588.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,586.46	\$22,042.06	\$544.40	\$0.00	\$2.08	\$0.00
Totals	\$22,586.46	\$22,042.06	\$544.40	\$0.00	\$2.08	\$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	

Final Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$230,115.79	
+	Supplements	\$37.83	
-	Cancellations	\$480.12	
-	Abatements/Refunds	\$6.65	
+	Mobile Home	\$191.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.66	
	Adjusted Amount Due	\$229,876.35	
+	Prior Year Real Estate Tax	(\$218.47)	
+	Prior Year Mobile Home Tax	\$1.56	
+	Prior Year Misc. Adjustments	\$5.76	
	Total Amount Due	\$229,665.20	

Current Year Taxes Paid

	Real Estate	\$228,922.52
	Railroad	\$683.08
	Mobile Home	\$184.09
	Misc. Adjustments	\$17.66
	Prior Year Real Estate	(\$218.47)
	Prior Year Mobile Home	\$1.56
	Prior Year Misc. Adjustments	\$5.76
-	Abatements/Refunds	\$6.65
	Total Collected	\$229,589.55
	Hold Back	\$0.00
	County Trustee	\$75.65
	Forfeited Tax	\$0.00
	Total	\$229,665.20

Interest Distribution

	County Interest	\$21.13
	Township Interest	\$0.00
	Total Interest	\$21.13

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
11/22/2016	\$10,062.84
Totals: 6 Distributions	\$229,589.55
Interest Distribution Date	Amount
11/18/2016	\$21.13
Totals: 1 Distributions	\$21.13
Grand Totals: 7 Distributions	\$229,610.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,141.16	\$201,886.82	\$9,254.34	\$0.00	\$19.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,528.34	\$12,935.40	\$592.94	\$0.00	\$1.25	\$0.00
005 - I. M. R. F.	\$491.31	\$469.80	\$21.51	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$3,446.12	\$3,295.09	\$151.03	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$491.31	\$469.80	\$21.51	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$491.31	\$469.80	\$21.51	\$0.00	\$0.05	\$0.00
Totals	\$229,589.55	\$219,526.71	\$10,062.84	\$0.00	\$21.13	\$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
2015	MH - Mobile Home	Back Tax Collected	\$2.11	GOULD REDEMPTION 03-30-131-001 0087O by TBA
	Totals	3 entries	\$23.42	

Final 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>
\$6.65		PTAB INTEREST REFUND 03-29-152-012 by TBA
\$6.65		

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,388,054.56	
+	Supplements	\$0.00	
-	Cancellations	\$62,680.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,325,374.00	
+	Prior Year Real Estate Tax	(\$8,571.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,316,802.62	

Current Year Taxes Paid

	Real Estate	\$4,314,093.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,571.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,305,522.26
+	Hold Back	\$0.00
+	County Trustee	\$11,280.36
+	Forfeited Tax	\$0.00
	Total	\$4,316,802.62

Interest Distribution

	County Interest	\$396.20
	Township Interest	\$0.00
	Total Interest	\$396.20

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
11/22/2016	\$193,754.20
Totals: 6 Distributions	\$4,305,522.26
Interest Distribution Date	Amount
11/18/2016	\$396.20
Totals: 1 Distributions	\$396.20
Grand Totals: 7 Distributions	\$4,305,918.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,305,522.26	\$4,111,768.06	\$193,754.20	\$0.00	\$396.20	\$0.00
Totals	\$4,305,522.26	\$4,111,768.06	\$193,754.20	\$0.00	\$396.20	\$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	1 entries		\$0.00	

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,187,454.28	
+	Supplements	\$797.74	
-	Cancellations	\$2,072.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,186,179.74	
+	Prior Year Real Estate Tax	(\$4,962.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,181,217.56	

Current Year Taxes Paid

	Real Estate	\$1,186,179.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,962.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,181,217.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,181,217.56

Interest Distribution

	County Interest	\$108.70
	Township Interest	\$0.00
	Total Interest	\$108.70

Distribution Summary

Tax Distribution Date	Amount
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
11/22/2016	\$61,247.31
Totals: 6 Distributions	\$1,181,217.56
Interest Distribution Date	Amount
11/18/2016	\$108.70
Totals: 1 Distributions	\$108.70
Grand Totals: 7 Distributions	\$1,181,326.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,181,217.56	\$1,119,970.25	\$61,247.31	\$0.00	\$108.70	\$0.00
Totals	\$1,181,217.56	\$1,119,970.25	\$61,247.31	\$0.00	\$108.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY DEKALB UNITS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,129,639.90
+ Supplements	\$1,462.54
- Cancellations	\$4,004.86
- 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	(\$4,298.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,122,798.96

Current Year Taxes Paid	
Real Estate	\$2,126,869.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,298.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,122,571.32
+ Hold Back	\$0.00
+ County Trustee	\$227.64
+ Forfeited Tax	\$0.00
Total	\$2,122,798.96

Interest Distribution

County Interest	\$195.32
Township Interest	\$0.00
Total Interest	\$195.32

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
11/22/2016	\$46,870.96
Totals: 6 Distributions	\$2,122,571.32
Interest Distribution Date	Amount
11/18/2016	\$195.32
Totals: 1 Distributions	\$195.32
Grand Totals: 7 Distributions	\$2,122,766.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,122,571.32	\$2,075,700.36	\$46,870.96	\$0.00	\$195.32	\$0.00
Totals	\$2,122,571.32	\$2,075,700.36	\$46,870.96	\$0.00	\$195.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 08-14-329-021 by TBA
Totals	1 entries		\$0.00	

Final 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	\$391,463.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$391,463.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$391,463.08

Interest Distribution

	County Interest	\$36.02
	Township Interest	\$0.00
	Total Interest	\$36.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,069.32
06/24/2016	\$161,586.14
09/16/2016	\$192,527.28
11/22/2016	\$6,280.34
Totals: 4 Distributions	\$391,463.08
Interest Distribution Date	Amount
11/18/2016	\$36.02
Totals: 1 Distributions	\$36.02
Grand Totals: 5 Distributions	\$391,499.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,463.08	\$385,182.74	\$6,280.34	\$0.00	\$36.02	\$0.00
Totals	\$391,463.08	\$385,182.74	\$6,280.34	\$0.00	\$36.02	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$1,329.60	
+	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	\$1,329.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,329.60	

Current Year Taxes Paid

	Real Estate	\$1,329.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,329.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,329.60

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$664.80
09/16/2016	\$664.80
Totals: 2 Distributions	\$1,329.60
Interest Distribution Date	Amount
11/18/2016	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 3 Distributions	\$1,329.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,329.60	\$1,329.60	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,329.60	\$1,329.60	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$215,914.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,159.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,754.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,754.90	

Current Year Taxes Paid

	Real Estate	\$214,641.80
	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	\$214,641.80
	Hold Back	\$0.00
	County Trustee	\$113.10
	Forfeited Tax	\$0.00
	Total	\$214,754.90

Interest Distribution

	County Interest	\$19.75
	Township Interest	\$0.00
	Total Interest	\$19.75

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
11/22/2016	\$33,784.82
Totals: 6 Distributions	\$214,641.80
Interest Distribution Date	Amount
11/18/2016	\$19.75
Totals: 1 Distributions	\$19.75
Grand Totals: 7 Distributions	\$214,661.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,641.80	\$180,856.98	\$33,784.82	\$0.00	\$19.75	\$0.00
Totals	\$214,641.80	\$180,856.98	\$33,784.82	\$0.00	\$19.75	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,083.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,083.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,083.66	

Current Year Taxes Paid

	Real Estate	\$11,083.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,083.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,083.66

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$9,843.88
09/16/2016	\$1,183.58
11/22/2016	\$56.20
Totals: 3 Distributions	\$11,083.66
Interest Distribution Date	Amount
11/18/2016	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$11,084.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,083.66	\$11,027.46	\$56.20	\$0.00	\$1.02	\$0.00
Totals	\$11,083.66	\$11,027.46	\$56.20	\$0.00	\$1.02	\$0.00

**Final Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF**

Current Year Taxes Due	
Original Amount Due	\$6,492.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,492.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,492.00

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

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

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
Interest Distribution Date	Amount
11/18/2016	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 5 Distributions	\$6,492.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,492.00	\$6,492.00	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$6,492.00	\$6,492.00	\$0.00	\$0.00	\$0.60	\$0.00

**Final Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT**

Current Year Taxes Due	
Original Amount Due	\$81,631.16
+ 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	\$81,631.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,631.16

Current Year Taxes Paid	
+ Real Estate	\$81,631.16
+ 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	\$81,631.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,631.16

Interest Distribution

County Interest	\$7.51
Township Interest	\$0.00
Total Interest	\$7.51

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
Interest Distribution Date	Amount
11/18/2016	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 4 Distributions	\$81,638.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,631.16	\$81,631.16	\$0.00	\$0.00	\$7.51	\$0.00
Totals	\$81,631.16	\$81,631.16	\$0.00	\$0.00	\$7.51	\$0.00

Final 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	\$1,280.94
	Forfeited Tax	\$0.00
	Total	\$42,416.88

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	Total Interest	\$3.79

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
Interest Distribution Date	Amount
11/18/2016	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 5 Distributions	\$41,139.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,135.94	\$41,135.94	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$41,135.94	\$41,135.94	\$0.00	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-29-134-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	STALEY REDEMPTION 09-29-251-050 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	STALEY REDEMPTION 09-29-251-051 by TBA
Totals 3 entries			\$0.00	

**Final 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	\$10,000.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,000.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,000.50

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

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
11/22/2016	\$1,330.39
Totals: 5 Distributions	\$10,000.50
Interest Distribution Date	Amount
11/18/2016	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$10,001.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,000.50	\$8,670.11	\$1,330.39	\$0.00	\$0.92	\$0.00
Totals	\$10,000.50	\$8,670.11	\$1,330.39	\$0.00	\$0.92	\$0.00

**Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA**

Current Year Taxes Due	
Original Amount Due	\$51,545.59
+ Supplements	\$0.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,535.59
+ Prior Year Real Estate Tax	(\$85.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.64
Total Amount Due	\$51,456.08

Current Year Taxes Paid	
Real Estate	\$51,486.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$85.15)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.64
- Abatements/Refunds	\$0.00
Total Collected	\$51,407.35
+ Hold Back	\$0.00
+ County Trustee	\$48.73
+ Forfeited Tax	\$0.00
Total	\$51,456.08

Interest Distribution

County Interest	\$4.73
Township Interest	\$0.00
Total Interest	\$4.73

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
11/22/2016	\$752.35
Totals: 6 Distributions	\$51,407.35
Interest Distribution Date	Amount
11/18/2016	\$4.73
Totals: 1 Distributions	\$4.73
Grand Totals: 7 Distributions	\$51,412.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,407.35	\$50,655.00	\$752.35	\$0.00	\$4.73	\$0.00
Totals	\$51,407.35	\$50,655.00	\$752.35	\$0.00	\$4.73	\$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	

**Final Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA**

Current Year Taxes Due	
Original Amount Due	\$5,750.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,750.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,750.05

Current Year Taxes Paid	
Real Estate	\$5,750.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,750.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,750.05

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

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
11/22/2016	\$460.51
Totals: 6 Distributions	\$5,750.05
Interest Distribution Date	Amount
11/18/2016	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 7 Distributions	\$5,750.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,750.05	\$5,289.54	\$460.51	\$0.00	\$0.53	\$0.00
Totals	\$5,750.05	\$5,289.54	\$460.51	\$0.00	\$0.53	\$0.00

**Final Settlement Sheet
DeKalb County
209 - DEKALB SSA #14**

Current Year Taxes Due

	Original Amount Due	\$2,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,500.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,500.02	

Current Year Taxes Paid

	Real Estate	\$2,500.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,500.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,500.02

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

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
11/22/2016	\$26.52
Totals: 5 Distributions	\$2,500.02
Interest Distribution Date	Amount
11/18/2016	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$2,500.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.02	\$2,473.50	\$26.52	\$0.00	\$0.23	\$0.00
Totals	\$2,500.02	\$2,473.50	\$26.52	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,590.86	
+	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	\$1,590.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,590.86	

Current Year Taxes Paid

	Real Estate	\$1,590.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,590.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,590.86

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

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
Interest Distribution Date	Amount
11/18/2016	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$1,591.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,590.86	\$1,590.86	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,590.86	\$1,590.86	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$12,061.62	
+	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	\$12,061.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,061.62	

Current Year Taxes Paid

	Real Estate	\$12,061.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,061.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,061.62

Interest Distribution

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

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
11/22/2016	\$284.18
Totals: 6 Distributions	\$12,061.62
Grand Totals: 6 Distributions	\$12,061.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,061.62	\$11,777.44	\$284.18	\$0.00	\$0.00	\$0.00
Totals	\$12,061.62	\$11,777.44	\$284.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
DeKalb County
AF-MI #4 - AF/ MI/ DK DRAINAGE #4

Current Year Taxes Due	
Original Amount Due	\$7,589.32
+ Supplements	\$4.70
- Cancellations	\$4.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,589.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,589.32

Current Year Taxes Paid	
Real Estate	\$7,589.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,589.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,589.32

Interest Distribution

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

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
11/22/2016	\$365.17
Totals: 6 Distributions	\$7,589.32
Grand Totals: 6 Distributions	\$7,589.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,589.32	\$7,224.15	\$365.17	\$0.00	\$0.00	\$0.00
Totals	\$7,589.32	\$7,224.15	\$365.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,286.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,286.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,286.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$359.97
06/24/2016	\$1,054.83
08/19/2016	\$43.09
09/16/2016	\$823.10
11/22/2016	\$5.35
Totals: 5 Distributions	\$2,286.34
Grand Totals: 5 Distributions	\$2,286.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286.34	\$2,280.99	\$5.35	\$0.00	\$0.00	\$0.00
Totals	\$2,286.34	\$2,280.99	\$5.35	\$0.00	\$0.00	\$0.00

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

Fund Summary

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

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$23,460.92	
+	Supplements	\$53.32	
-	Cancellations	\$53.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,460.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,460.92	

Current Year Taxes Paid

+	Real Estate	\$23,450.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,450.92
+	Hold Back	\$0.00
+	County Trustee	\$10.00
+	Forfeited Tax	\$0.00
	Total	\$23,460.92

Interest Distribution

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

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
11/22/2016	\$253.88
Totals: 6 Distributions	\$23,450.92
Grand Totals: 6 Distributions	\$23,450.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,450.92	\$23,197.04	\$253.88	\$0.00	\$0.00	\$0.00
Totals	\$23,450.92	\$23,197.04	\$253.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.00	
	Adjusted Amount Due	\$40.00	
+	Prior Year Real Estate Tax	(\$40.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.00
	Prior Year Real Estate	(\$40.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	DR - Drainage	Back Tax Collected	\$40.00	REIMBURSEMENT 09-33-128-030 by TBA
Totals			1 entries	\$40.00

Final 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	\$0.00
	Total Amount Due	\$1,300,280.02	+	Forfeited Tax	\$1,300,280.02
				Total	\$1,300,280.02
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
DeKalb County
CO-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	\$0.00
	Total Amount Due	\$791,583.00	+	Forfeited Tax	\$791,583.00
				Total	\$791,583.00

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

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

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

Current Year Taxes Due

	Original Amount Due	\$184,276.00	
+	Supplements	\$4,006.00	
-	Cancellations	\$4,006.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,276.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,276.00	

Current Year Taxes Paid

	Real Estate	\$184,276.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,276.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$184,276.00

Interest Distribution

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

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
11/22/2016	\$1,001.50
Totals: 6 Distributions	\$184,276.00
Grand Totals: 6 Distributions	\$184,276.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$184,276.00	\$183,274.50	\$1,001.50	\$0.00	\$0.00	\$0.00
Totals	\$184,276.00	\$183,274.50	\$1,001.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$410,000.78	
+	Supplements	\$5,278.98	
-	Cancellations	\$5,278.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,000.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,000.78	

Current Year Taxes Paid

	Real Estate	\$410,000.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,000.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$410,000.78

Interest Distribution

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

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
11/22/2016	\$7,918.47
Totals: 6 Distributions	\$410,000.78
Grand Totals: 6 Distributions	\$410,000.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$410,000.78	\$402,082.31	\$7,918.47	\$0.00	\$0.00	\$0.00
Totals	\$410,000.78	\$402,082.31	\$7,918.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,788,010.84	+	Real Estate	\$4,366.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$432,283.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,021.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48,391.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,021.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,357,749.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48,391.52)		Total Collected	(\$42,003.31)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,218,182.04
	Total Amount Due	\$2,309,357.49	+	Forfeited Tax	\$133,178.76
				Total	\$2,309,357.49
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	DR - Drainage	Back Tax Collected	\$1,805.36	TRUSTEE SALE 09-17-382-016 by TBA
2015	DR - Drainage	Back Tax Collected	\$216.33	TRUSTEE SALE 09-17-382-002 by TBA
Totals 2 entries			\$2,021.69	

Final 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	\$873,300.38
	Total Amount Due	\$873,300.38	+	Forfeited Tax	\$0.00
				Total	\$873,300.38

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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	\$895,134.30
	Total Amount Due	\$895,134.30	+	Forfeited Tax	\$0.00
				Total	\$895,134.30

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

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

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$3,756.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,756.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,756.78	

Current Year Taxes Paid

	Real Estate	\$3,756.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,756.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,756.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$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	\$3,756.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,756.78	\$3,756.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$15,174.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,174.70

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

Total Amount Due \$15,174.70

Current Year Taxes Paid

+	Real Estate	\$15,174.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,174.70

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

Total \$15,174.70

Interest Distribution

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

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
11/22/2016	\$52.00
Totals: 5 Distributions	\$15,174.70
Grand Totals: 5 Distributions	\$15,174.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,174.70	\$15,122.70	\$52.00	\$0.00	\$0.00	\$0.00
Totals	\$15,174.70	\$15,122.70	\$52.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$1,206.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,206.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206.46	

Current Year Taxes Paid

	Real Estate	\$1,206.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,206.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,206.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$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	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,432.76	
+	Supplements	\$490.62	
-	Cancellations	\$697.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$50,226.30

+	Prior Year Real Estate Tax	\$59.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$29.70

Total Amount Due \$50,315.40

Current Year Taxes Paid

+	Real Estate	\$50,003.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$59.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.70
-	Abatements/Refunds	\$0.00

Total Collected \$50,092.56

+	Hold Back	\$0.00
+	County Trustee	\$215.40
+	Forfeited Tax	\$7.44

Total \$50,315.40

Interest Distribution

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

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
11/22/2016	\$1,924.05
Totals: 6 Distributions	\$50,092.56
Grand Totals: 6 Distributions	\$50,092.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,092.56	\$48,168.51	\$1,924.05	\$0.00	\$0.00	\$0.00
Totals	\$50,092.56	\$48,168.51	\$1,924.05	\$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	

Final Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$22,111.94	
+	Supplements	\$19.20	
-	Cancellations	\$38.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,092.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,092.74	

Current Year Taxes Paid

	Real Estate	\$22,092.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,092.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,092.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$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
11/22/2016	\$346.50
Totals: 6 Distributions	\$22,092.74
Grand Totals: 6 Distributions	\$22,092.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,092.74	\$21,746.24	\$346.50	\$0.00	\$0.00	\$0.00
Totals	\$22,092.74	\$21,746.24	\$346.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,933.76	
+	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	\$10,933.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,933.76	

Current Year Taxes Paid

	Real Estate	\$10,933.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,933.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,933.76

Interest Distribution

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

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
11/22/2016	\$124.98
Totals: 6 Distributions	\$10,933.76
Grand Totals: 6 Distributions	\$10,933.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,933.76	\$10,808.78	\$124.98	\$0.00	\$0.00	\$0.00
Totals	\$10,933.76	\$10,808.78	\$124.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,028.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,028.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,028.28	

Current Year Taxes Paid

	Real Estate	\$7,028.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,028.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,028.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$413.28
06/24/2016	\$3,327.66
09/16/2016	\$3,035.34
11/22/2016	\$252.00
Totals: 4 Distributions	\$7,028.28
Grand Totals: 4 Distributions	\$7,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$6,776.28	\$252.00	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$6,776.28	\$252.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$18,253.64	
+	Supplements	\$141.28	
-	Cancellations	\$141.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.00	
	Adjusted Amount Due	\$18,258.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,258.64	

Current Year Taxes Paid

	Real Estate	\$18,233.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,238.64
	Hold Back	\$0.00
	County Trustee	\$20.00
	Forfeited Tax	\$0.00
	Total	\$18,258.64

Interest Distribution

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

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
11/22/2016	\$314.82
Totals: 6 Distributions	\$18,238.64
Grand Totals: 6 Distributions	\$18,238.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,238.64	\$17,923.82	\$314.82	\$0.00	\$0.00	\$0.00
Totals	\$18,238.64	\$17,923.82	\$314.82	\$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

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,126.16	
+	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	\$1,126.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,126.16	

Current Year Taxes Paid

	Real Estate	\$1,126.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,126.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,126.16

Interest Distribution

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

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	\$1,126.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,126.16	\$1,126.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,232.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,232.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,232.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$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	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,232.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,409.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,409.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,409.76

Current Year Taxes Paid	
+ Real Estate	\$8,409.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,409.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,409.76

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

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
11/22/2016	\$91.37
Totals: 6 Distributions	\$8,409.76
Grand Totals: 6 Distributions	\$8,409.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,409.76	\$8,318.39	\$91.37	\$0.00	\$0.00	\$0.00
Totals	\$8,409.76	\$8,318.39	\$91.37	\$0.00	\$0.00	\$0.00