

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,530,672.80	+	Real Estate	\$11,260,530.35
+	Supplements	\$107,088.14	+	Railroad	\$92,330.62
-	Cancellations	\$176,227.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.14	+	Misc. Adjustments	\$653.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$978.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$653.33	+	Prior Year Misc. Adjustments	\$1,575.29
	Adjusted Amount Due	\$21,462,155.23	-	Abatements/Refunds	\$31.14
+	Prior Year Real Estate Tax	(\$978.85)		Total Collected	\$11,354,079.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,575.29	+	County Trustee	
	Total Amount Due	\$21,462,751.67	+	Forfeited Tax	
				Total	\$11,354,079.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,316,984.80
06/24/2016	\$9,037,094.80
Totals: 2 Distributions	\$11,354,079.60
Grand Totals: 2 Distributions	\$11,354,079.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,703,369.05	\$1,367,931.54	\$5,335,437.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$346,299.43	\$70,668.04	\$275,631.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,523.98	\$10,718.38	\$41,805.60	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$906,100.97	\$184,904.66	\$721,196.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$453,095.92	\$92,461.61	\$360,634.31	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,273,518.98	\$259,882.28	\$1,013,636.70	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$453,095.92	\$92,461.61	\$360,634.31	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$209,653.08	\$42,783.12	\$166,869.96	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$314,337.70	\$64,145.73	\$250,191.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,523.98	\$10,718.38	\$41,805.60	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$272,463.84	\$55,600.68	\$216,863.16	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$91,740.97	\$18,721.24	\$73,019.73	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$225,355.78	\$45,987.53	\$179,368.25	\$0.00	\$0.00	\$0.00
Totals	\$11,354,079.60	\$2,316,984.80	\$9,037,094.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.57	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
Totals			16 entries	\$2,228.62

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	\$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
Totals			3 entries	\$31.14

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,401.71	+	Real Estate	\$779,674.90
+	Supplements	\$10,777.27	+	Railroad	\$6,370.00
-	Cancellations	\$12,157.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.15	+	Misc. Adjustments	\$45.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.07	+	Prior Year Misc. Adjustments	\$110.57
	Adjusted Amount Due	\$1,484,063.92	-	Abatements/Refunds	\$2.15
+	Prior Year Real Estate Tax	(\$76.17)	Total Collected \$786,122.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.57	+	County Trustee	
	Total Amount Due	\$1,484,098.32	+	Forfeited Tax	
				Total	\$786,122.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$160,304.94
06/24/2016	\$625,817.28
Totals: 2 Distributions	\$786,122.22
Grand Totals: 2 Distributions	\$786,122.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,470.29	\$112,251.14	\$438,219.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,869.02	\$4,867.33	\$19,001.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$195,839.55	\$39,935.32	\$155,904.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,943.36	\$3,251.15	\$12,692.21	\$0.00	\$0.00	\$0.00
Totals	\$786,122.22	\$160,304.94	\$625,817.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.30	PASSERO REDEMPTION 18-28-427-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.49	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.98	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.96	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.13	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.99	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.56	SIDDQUI REDEMPTION 08-15-329-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.88	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.37	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.73	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	MCCORD REDEMPTION 14-15-351-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.63	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 16 entries			\$155.64	

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
2015	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.35	PTAB INTEREST REFUND	19-26-280-004 by TBA
\$1.76	PTAB INTEREST REFUND	03-29-152-012 by TBA
\$0.04	PTAB INTEREST REFUND	08-15-426-004 by TBA
\$2.15		

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,097.32	+	Real Estate	\$41,205.12
+ Supplements	\$0.00	+	Railroad	\$919.61
- 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	\$75,097.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$42,124.73		
Total Amount Due	\$75,097.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$42,124.73		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,469.48
06/24/2016	\$30,655.25
Totals: 2 Distributions	\$42,124.73
Grand Totals: 2 Distributions	\$42,124.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,615.44	\$8,880.35	\$23,735.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,646.11	\$992.74	\$2,653.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.25	\$114.69	\$306.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,682.97	\$458.23	\$1,224.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,365.94	\$916.46	\$2,449.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$393.02	\$107.01	\$286.01	\$0.00	\$0.00	\$0.00
Totals	\$42,124.73	\$11,469.48	\$30,655.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$310,929.67	+	Real Estate	\$161,912.39
+	Supplements	\$0.00	+	Railroad	\$3,807.48
-	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	(\$8,691.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,238.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$165,719.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$302,238.35	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$165,719.87		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,452.14	\$8,691.32
Totals	\$15,452.14	\$8,691.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$45,068.26
06/24/2016	\$120,651.61
Totals: 2 Distributions	\$165,719.87
Grand Totals: 2 Distributions	\$165,719.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,209.41	\$26,414.71	\$70,794.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,408.89	\$2,289.51	\$6,119.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,069.59	\$12,271.24	\$32,798.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,031.98	\$4,092.80	\$10,939.18	\$0.00	\$0.00	\$0.00
Totals	\$165,719.87	\$45,068.26	\$120,651.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,667.43
+ Supplements	\$336.02
- Cancellations	\$402.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.67
Adjusted Amount Due	\$96,636.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,636.89

Current Year Taxes Paid	
+ Real Estate	\$52,438.96
+ Railroad	\$1,100.96
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$35.67
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,575.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,575.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,984.47
06/24/2016	\$39,591.12
Totals: 2 Distributions	\$53,575.59
Grand Totals: 2 Distributions	\$53,575.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,197.02	\$11,797.46	\$33,399.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30.21	\$7.89	\$22.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.21	\$7.89	\$22.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,663.63	\$434.25	\$1,229.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,327.26	\$868.49	\$2,458.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,327.26	\$868.49	\$2,458.77	\$0.00	\$0.00	\$0.00
Totals	\$53,575.59	\$13,984.47	\$39,591.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,851.31	+	Real Estate	\$48,740.32
+	Supplements	\$312.31	+	Railroad	\$1,023.34
-	Cancellations	\$373.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,822.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,796.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,822.90	+	Forfeited Tax	
			Total \$49,796.81		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,998.45
06/24/2016	\$36,798.36
Totals: 2 Distributions	\$49,796.81
Grand Totals: 2 Distributions	\$49,796.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$49,796.81	\$12,998.45	\$36,798.36	\$0.00	\$0.00	\$0.00
Totals	\$49,796.81	\$12,998.45	\$36,798.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,051.76	+	Real Estate	\$11,962.57
+ Supplements	\$76.65	+	Railroad	\$251.16
- Cancellations	\$91.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,044.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,221.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,044.79	+	Forfeited Tax	
			Total	\$12,221.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,190.12
06/24/2016	\$9,031.75
Totals: 2 Distributions	\$12,221.87
Grand Totals: 2 Distributions	\$12,221.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,221.87	\$3,190.12	\$9,031.75	\$0.00	\$0.00	\$0.00
Totals	\$12,221.87	\$3,190.12	\$9,031.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,300.05		+	Real Estate	\$5,045.18
+	Supplements	\$32.34		+	Railroad	\$105.93
-	Cancellations	\$38.70		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$3.43
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,297.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,154.54
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,297.12		+	Forfeited Tax	
					Total	\$5,154.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,345.44
06/24/2016	\$3,809.10
Totals: 2 Distributions	\$5,154.54
Grand Totals: 2 Distributions	\$5,154.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,154.54	\$1,345.44	\$3,809.10	\$0.00	\$0.00	\$0.00
Totals	\$5,154.54	\$1,345.44	\$3,809.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$251,007.73	+	Real Estate	\$118,565.07
+ Supplements	\$747.84	+	Railroad	\$2,733.94
- Cancellations	\$909.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$17,721.95)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$92.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,216.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$121,391.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$233,216.70	+	Forfeited Tax	
			Total	\$121,391.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$31,918.27	\$17,721.95
Totals	\$31,918.27	\$17,721.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,622.52
06/24/2016	\$89,769.10
Totals: 2 Distributions	\$121,391.62
Grand Totals: 2 Distributions	\$121,391.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,123.47	\$12,236.64	\$34,886.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,663.09	\$12,441.28	\$35,221.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,724.21	\$5,931.60	\$16,792.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,880.85	\$1,013.00	\$2,867.85	\$0.00	\$0.00	\$0.00
Totals	\$121,391.62	\$31,622.52	\$89,769.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$256,634.92	+	Real Estate	\$132,242.93
+	Supplements	\$787.78	+	Railroad	\$999.80
-	Cancellations	\$949.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.16	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$133,248.01
+	Prior Year Real Estate Tax	(\$0.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$256,478.45	+	Forfeited Tax	
			Total		
			\$133,248.01		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,568.87
06/24/2016	\$106,679.14
Totals: 2 Distributions	\$133,248.01
Grand Totals: 2 Distributions	\$133,248.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,943.51	\$21,323.90	\$85,619.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,103.60	\$1,615.81	\$6,487.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,661.48	\$331.29	\$1,330.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,227.75	\$1,241.78	\$4,985.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,198.68	\$1,036.59	\$4,162.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,112.99	\$1,019.50	\$4,093.49	\$0.00	\$0.00	\$0.00
Totals	\$133,248.01	\$26,568.87	\$106,679.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$465,580.32	
+	Supplements	\$1,291.26	
-	Cancellations	\$1,557.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,991.56)	
+	Misc. Adjustments	\$11.19	
	Adjusted Amount Due	\$442,333.51	
+	Prior Year Real Estate Tax	(\$1.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$442,332.07	

Current Year Taxes Paid

	Real Estate	\$216,941.10
	Railroad	\$1,793.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.19
	Prior Year Real Estate	(\$1.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,744.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$218,744.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,463.31	\$6,995.85
CITY OF DEKALB	\$952.65	\$495.09
VILLAGE OF MAPLE PARK	\$3,038.95	\$1,579.29
CITY OF SYCAMORE	\$26,788.05	\$13,921.33
Totals	\$44,242.96	\$22,991.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$43,585.59
06/24/2016	\$175,158.71
Totals: 2 Distributions	\$218,744.30
Grand Totals: 2 Distributions	\$218,744.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,794.53	\$756.61	\$3,037.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,931.37	\$5,738.15	\$23,193.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,634.80	\$30,035.58	\$120,599.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,238.80	\$4,633.66	\$18,605.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,565.00	\$312.05	\$1,252.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,275.11	\$1,650.01	\$6,625.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,304.69	\$459.53	\$1,845.16	\$0.00	\$0.00	\$0.00
Totals	\$218,744.30	\$43,585.59	\$175,158.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$948,031.97	+	Real Estate	\$479,088.72
+	Supplements	\$8,942.67	+	Railroad	\$2,492.45
-	Cancellations	\$16,327.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$245.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.65
Adjusted Amount Due		\$940,646.81	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	(\$245.32)	Total Collected \$481,386.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.65	+	County Trustee	
Total Amount Due		\$940,452.14	+	Forfeited Tax	
			Total \$481,386.41		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$88,749.69
06/24/2016	\$392,636.72
Totals: 2 Distributions	\$481,386.41
Grand Totals: 2 Distributions	\$481,386.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,857.68	\$67,819.23	\$300,038.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$113,528.73	\$20,930.46	\$92,598.27	\$0.00	\$0.00	\$0.00
Totals	\$481,386.41	\$88,749.69	\$392,636.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$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
Totals 2 entries			\$50.65	

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	\$0.09	PTAB INTEREST REFUND 08-15-426-004 by TBA
Totals 1 entries			\$0.09	

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	\$495,795.04
+	Supplements	\$16,404.18	+	Railroad	\$2,652.81
-	Cancellations	\$16,774.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$257.24)
+/-	Road & Bridge Transfer	(\$70,074.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.36
	Adjusted Amount Due	\$1,040,692.23	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$257.24)		Total Collected	\$498,249.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.36	+	County Trustee	
	Total Amount Due	\$1,040,494.35	+	Forfeited Tax	
				Total	\$498,249.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$127,001.25	\$64,998.02
CITY OF SYCAMORE	\$9,918.99	\$5,076.96
Totals	\$136,920.24	\$70,074.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$91,178.16
06/24/2016	\$407,071.71
Totals: 2 Distributions	\$498,249.87
Grand Totals: 2 Distributions	\$498,249.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,668.44	\$14,198.82	\$63,469.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$363,322.70	\$66,499.23	\$296,823.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$57,258.73	\$10,480.11	\$46,778.62	\$0.00	\$0.00	\$0.00
Totals	\$498,249.87	\$91,178.16	\$407,071.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$53.20	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.16	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
Totals 2 entries			\$59.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.11	PTAB INTEREST REFUND 08-15-426-004 by TBA
Totals 1 entries			\$0.11	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,892.86
+ Supplements	\$268.23
- Cancellations	\$377.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,783.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$69.07
Total Amount Due	\$108,852.45

Current Year Taxes Paid	
+ Real Estate	\$57,845.55
+ Railroad	\$509.74
+ 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	\$58,424.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,424.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,417.20
06/24/2016	\$47,007.16
Totals: 2 Distributions	\$58,424.36
Grand Totals: 2 Distributions	\$58,424.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,058.60	\$10,368.63	\$42,689.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,650.01	\$713.28	\$2,936.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,715.75	\$335.29	\$1,380.46	\$0.00	\$0.00	\$0.00
Totals	\$58,424.36	\$11,417.20	\$47,007.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$32,666.71	
+	Supplements	\$80.46	
-	Cancellations	\$113.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,633.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.72	
	Total Amount Due	\$32,654.57	

Current Year Taxes Paid

+	Real Estate	\$17,352.90
+	Railroad	\$152.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,526.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,526.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,425.04
06/24/2016	\$14,101.50
Totals: 2 Distributions	\$17,526.54
Grand Totals: 2 Distributions	\$17,526.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,526.54	\$3,425.04	\$14,101.50	\$0.00	\$0.00	\$0.00
Totals	\$17,526.54	\$3,425.04	\$14,101.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$194,582.48	
+	Supplements	\$466.78	
-	Cancellations	\$657.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,705.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,685.94	
+	Prior Year Real Estate Tax	(\$4.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.81	
	Total Amount Due	\$191,836.67	

Current Year Taxes Paid

+	Real Estate	\$100,670.13
+	Railroad	\$904.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,725.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,725.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$5,038.51	\$2,705.98
Totals	\$5,038.51	\$2,705.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,900.12
06/24/2016	\$81,824.94
Totals: 2 Distributions	\$101,725.06
Grand Totals: 2 Distributions	\$101,725.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,028.80	\$1,567.53	\$6,461.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,734.78	\$2,100.36	\$8,634.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,657.64	\$10,694.30	\$43,963.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,863.06	\$4,277.72	\$17,585.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,367.34	\$1,050.18	\$4,317.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,073.44	\$210.03	\$863.41	\$0.00	\$0.00	\$0.00
Totals	\$101,725.06	\$19,900.12	\$81,824.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,849.41	+	Real Estate	\$126,823.48
+	Supplements	\$922.81	+	Railroad	\$938.00
-	Cancellations	\$1,290.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,476.56	-	Abatements/Refunds	\$5.16
+	Prior Year Real Estate Tax	(\$127.63)		Total Collected	\$127,628.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,348.93	+	Forfeited Tax	
				Total	\$127,628.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,149.45
06/24/2016	\$101,479.24
Totals: 2 Distributions	\$127,628.69
Grand Totals: 2 Distributions	\$127,628.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,516.37	\$22,643.37	\$87,873.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,413.33	\$494.46	\$1,918.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,066.31	\$1,242.90	\$4,823.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,632.68	\$1,768.72	\$6,863.96	\$0.00	\$0.00	\$0.00
Totals	\$127,628.69	\$26,149.45	\$101,479.24	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$179,373.18	+	Real Estate	\$82,219.63	
+	Supplements	\$779.29	+	Railroad	\$665.67	
-	Cancellations	\$833.87	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$3.33	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.45)	
+/-	Road & Bridge Transfer	(\$13,362.37)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,952.90	-	Abatements/Refunds	\$3.33	
+	Prior Year Real Estate Tax	(\$82.45)	Total Collected			\$82,799.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$165,870.45	+	Forfeited Tax		
				Total	\$82,799.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,894.39	\$13,362.37
Totals	\$24,894.39	\$13,362.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,970.67
06/24/2016	\$65,828.85
Totals: 2 Distributions	\$82,799.52
Grand Totals: 2 Distributions	\$82,799.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,292.64	\$5,995.96	\$23,296.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$465.80	\$95.54	\$370.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,020.26	\$8,618.71	\$33,401.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,663.27	\$956.47	\$3,706.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,668.37	\$957.52	\$3,710.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,689.18	\$346.47	\$1,342.71	\$0.00	\$0.00	\$0.00
Totals	\$82,799.52	\$16,970.67	\$65,828.85	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,013.31	+	Real Estate	\$46,618.92
+ Supplements	\$205.43	+	Railroad	\$680.10
- Cancellations	\$1,210.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.63	+	Prior Year Misc. Adjustments	\$1.42
Adjusted Amount Due	\$88,022.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$47,314.07
+ Prior Year Misc. Adjustments	\$1.42	+	Hold Back	\$0.00
Total Amount Due	\$88,023.60	+	County Trustee	
		+	Forfeited Tax	
			Total	\$47,314.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,284.31
06/24/2016	\$37,029.76
Totals: 2 Distributions	\$47,314.07
Grand Totals: 2 Distributions	\$47,314.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,985.05	\$10,212.79	\$36,772.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$329.02	\$71.52	\$257.50	\$0.00	\$0.00	\$0.00
Totals	\$47,314.07	\$10,284.31	\$37,029.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.42	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.63	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 2 entries			\$15.05	

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$327,373.04	
+	Supplements	\$702.94	
-	Cancellations	\$4,160.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,203.83)	
+	Misc. Adjustments	\$50.14	
	Adjusted Amount Due	\$312,761.71	
+	Prior Year Real Estate Tax	(\$0.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.25	
	Total Amount Due	\$312,766.62	

Current Year Taxes Paid

	Real Estate	\$160,271.66
	Railroad	\$2,482.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.14
	Prior Year Real Estate	(\$0.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,808.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$162,808.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,137.41	\$4,378.82
VILLAGE OF KINGSTON	\$12,686.11	\$6,825.01
Totals	\$20,823.52	\$11,203.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,357.60
06/24/2016	\$127,451.16
Totals: 2 Distributions	\$162,808.76
Grand Totals: 2 Distributions	\$162,808.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,187.68	\$9,573.56	\$34,614.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,879.54	\$1,278.01	\$4,601.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,927.15	\$21,285.90	\$76,641.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,814.39	\$3,220.13	\$11,594.26	\$0.00	\$0.00	\$0.00
Totals	\$162,808.76	\$35,357.60	\$127,451.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,871.08	+	Real Estate \$7,788.58
+	Supplements \$34.31	+	Railroad \$113.62
-	Cancellations \$202.18	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2.28
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2.28	+	Prior Year Misc. Adjustments \$0.24
	Adjusted Amount Due \$14,705.49	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,904.72
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.24	+	County Trustee
	Total Amount Due \$14,705.73	+	Forfeited Tax
			Total \$7,904.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,718.18
06/24/2016	\$6,186.54
Totals: 2 Distributions	\$7,904.72
Grand Totals: 2 Distributions	\$7,904.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,904.72	\$1,718.18	\$6,186.54	\$0.00	\$0.00	\$0.00
Totals	\$7,904.72	\$1,718.18	\$6,186.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$66,369.84	+	Real Estate	\$34,313.53
+	Supplements	\$42.58	+	Railroad	\$1,719.46
-	Cancellations	\$48.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,364.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.51)		Total Collected	\$36,016.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,347.81	+	Forfeited Tax	
				Total	\$36,016.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$6,463.32
06/24/2016	\$29,553.16
Totals: 2 Distributions	\$36,016.48
Grand Totals: 2 Distributions	\$36,016.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,592.46	\$6,387.22	\$29,205.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$424.02	\$76.10	\$347.92	\$0.00	\$0.00	\$0.00
Totals	\$36,016.48	\$6,463.32	\$29,553.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$127,912.65	+	Real Estate	\$66,130.58	
+	Supplements	\$82.06	+	Railroad	\$3,313.87	
-	Cancellations	\$92.70	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.81)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,902.01	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$31.81)	Total Collected			\$69,412.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$127,870.20	+	Forfeited Tax		
				Total	\$69,412.64	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,456.43
06/24/2016	\$56,956.21
Totals: 2 Distributions	\$69,412.64
Grand Totals: 2 Distributions	\$69,412.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$69,412.64	\$12,456.43	\$56,956.21	\$0.00	\$0.00	\$0.00
Totals	\$69,412.64	\$12,456.43	\$56,956.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$166,963.74
+ Supplements	\$99.98
- Cancellations	\$112.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,804.75)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,146.02
+ Prior Year Real Estate Tax	(\$38.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,107.80

Current Year Taxes Paid	
Real Estate	\$80,577.54
Railroad	\$4,259.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$38.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,798.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,798.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,658.89	\$5,804.75
Totals	\$10,658.89	\$5,804.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$15,178.26
06/24/2016	\$69,620.56
Totals: 2 Distributions	\$84,798.82
Grand Totals: 2 Distributions	\$84,798.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,355.61	\$4,690.32	\$21,665.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,634.78	\$1,908.47	\$8,726.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,209.25	\$6,856.85	\$31,352.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,599.18	\$1,722.62	\$7,876.56	\$0.00	\$0.00	\$0.00
Totals	\$84,798.82	\$15,178.26	\$69,620.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,004.36
+ Supplements	\$305.15
- Cancellations	\$339.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,969.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,969.65

Current Year Taxes Paid	
+ Real Estate	\$53,874.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,874.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,874.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,640.95
06/24/2016	\$46,233.88
Totals: 2 Distributions	\$53,874.83
Grand Totals: 2 Distributions	\$53,874.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,300.23	\$7,133.97	\$43,166.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,574.60	\$506.98	\$3,067.62	\$0.00	\$0.00	\$0.00
Totals	\$53,874.83	\$7,640.95	\$46,233.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$255,215.06	
+	Supplements	\$794.63	
-	Cancellations	\$885.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$255,124.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,124.63	

Current Year Taxes Paid

	Real Estate	\$140,296.56
+	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	\$140,296.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,296.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,898.05
06/24/2016	\$120,398.51
Totals: 2 Distributions	\$140,296.56
Grand Totals: 2 Distributions	\$140,296.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,444.33	\$12,402.10	\$75,042.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,830.97	\$685.17	\$4,145.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,871.83	\$4,945.82	\$29,926.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,439.05	\$913.24	\$5,525.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,025.24	\$570.89	\$3,454.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,685.14	\$380.83	\$2,304.31	\$0.00	\$0.00	\$0.00
Totals	\$140,296.56	\$19,898.05	\$120,398.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,002.35	+	Real Estate	\$22,705.57
+ Supplements	\$75.63	+	Railroad	\$0.00
- Cancellations	\$84.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,993.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,705.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,993.60	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$22,705.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,531.38
06/24/2016	\$12,174.19
Totals: 2 Distributions	\$22,705.57
Grand Totals: 2 Distributions	\$22,705.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,705.57	\$10,531.38	\$12,174.19	\$0.00	\$0.00	\$0.00
Totals	\$22,705.57	\$10,531.38	\$12,174.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,501.08	+	Real Estate	\$36,611.49
+ Supplements	\$121.95	+	Railroad	\$0.00
- Cancellations	\$136.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,486.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,611.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,486.98	+	Forfeited Tax	
			Total	\$36,611.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,981.18
06/24/2016	\$19,630.31
Totals: 2 Distributions	\$36,611.49
Grand Totals: 2 Distributions	\$36,611.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,709.68	\$11,924.69	\$13,784.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,452.39	\$1,137.47	\$1,314.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,449.42	\$3,919.02	\$4,530.40	\$0.00	\$0.00	\$0.00
Totals	\$36,611.49	\$16,981.18	\$19,630.31	\$0.00	\$0.00	\$0.00

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	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,185.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,185.08

Current Year Taxes Paid	
+ Real Estate	\$36,186.19
+ Railroad	\$1,811.09
+ 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	\$37,997.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,997.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,534.35
06/24/2016	\$32,462.93
Totals: 2 Distributions	\$37,997.28
Grand Totals: 2 Distributions	\$37,997.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,702.50	\$5,200.11	\$30,502.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,461.84	\$212.92	\$1,248.92	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$832.94	\$121.32	\$711.62	\$0.00	\$0.00	\$0.00
Totals	\$37,997.28	\$5,534.35	\$32,462.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$49,909.52
	Railroad	\$2,497.94
	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	\$52,407.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$52,407.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,633.25
06/24/2016	\$44,774.21
Totals: 2 Distributions	\$52,407.46
Grand Totals: 2 Distributions	\$52,407.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,429.89	\$3,703.91	\$21,725.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,349.08	\$2,963.88	\$17,385.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,797.14	\$407.41	\$2,389.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$408.15	\$59.45	\$348.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,701.08	\$393.42	\$2,307.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$722.12	\$105.18	\$616.94	\$0.00	\$0.00	\$0.00
Totals	\$52,407.46	\$7,633.25	\$44,774.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,251.24
+ Supplements	\$364.98
- Cancellations	\$379.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,236.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,236.67

Current Year Taxes Paid	
Real Estate	\$32,942.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,942.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,942.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8,260.18
06/24/2016	\$24,682.06
Totals: 2 Distributions	\$32,942.24
Grand Totals: 2 Distributions	\$32,942.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,117.36	\$6,047.36	\$18,070.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,589.29	\$649.26	\$1,940.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.85	\$141.89	\$423.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,359.55	\$591.65	\$1,767.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,583.23	\$396.99	\$1,186.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,726.96	\$433.03	\$1,293.93	\$0.00	\$0.00	\$0.00
Totals	\$32,942.24	\$8,260.18	\$24,682.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$168,583.29
+ Supplements	\$1,074.75
- Cancellations	\$1,117.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,540.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,540.43

Current Year Taxes Paid	
+ Real Estate	\$97,002.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,002.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,002.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,323.03
06/24/2016	\$72,679.32
Totals: 2 Distributions	\$97,002.35
Grand Totals: 2 Distributions	\$97,002.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$69.06	\$17.31	\$51.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,011.25	\$17,304.35	\$51,706.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,480.73	\$1,374.28	\$4,106.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,902.08	\$4,488.89	\$13,413.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,838.68	\$962.54	\$2,876.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$700.55	\$175.66	\$524.89	\$0.00	\$0.00	\$0.00
Totals	\$97,002.35	\$24,323.03	\$72,679.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$247,297.35	+	Real Estate	\$130,950.26	
+	Supplements	\$1,001.79	+	Railroad	\$510.54	
-	Cancellations	\$1,246.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.75	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$193.32	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.05	
	Adjusted Amount Due	\$247,052.39	-	Abatements/Refunds	\$0.75	
+	Prior Year Real Estate Tax	\$193.32	Total Collected			\$131,703.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$50.05	+	County Trustee		
	Total Amount Due	\$247,295.76	+	Forfeited Tax		
				Total	\$131,703.42	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,505.72
06/24/2016	\$105,197.70
Totals: 2 Distributions	\$131,703.42
Grand Totals: 2 Distributions	\$131,703.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,513.89	\$13,386.11	\$53,127.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,839.00	\$1,577.63	\$6,261.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,726.30	\$8,598.80	\$34,127.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,179.36	\$841.12	\$3,338.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,444.87	\$2,102.06	\$8,342.81	\$0.00	\$0.00	\$0.00
Totals	\$131,703.42	\$26,505.72	\$105,197.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$50.05	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals 1 entries			\$50.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$0.75	PTAB INTEREST REFUND 19-26-280-004 by TBA
Totals 1 entries			\$0.75	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$555,957.93	
+	Supplements	\$2,252.16	
-	Cancellations	\$2,801.19	
-	Abatements/Refunds	\$1.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$555,407.22	
+	Prior Year Real Estate Tax	\$434.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.49	
	Total Amount Due	\$555,954.23	

Current Year Taxes Paid

	Real Estate	\$294,394.05
	Railroad	\$1,147.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$434.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$112.49
-	Abatements/Refunds	\$1.68
	Total Collected	\$296,087.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$296,087.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$59,588.57
06/24/2016	\$236,498.57
Totals: 2 Distributions	\$296,087.14
Grand Totals: 2 Distributions	\$296,087.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,385.28	\$29,863.08	\$118,522.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110,286.84	\$22,195.61	\$88,091.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,841.18	\$2,785.58	\$11,055.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,518.54	\$1,513.13	\$6,005.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,402.57	\$282.27	\$1,120.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,137.94	\$1,637.78	\$6,500.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,514.79	\$1,311.12	\$5,203.67	\$0.00	\$0.00	\$0.00
Totals	\$296,087.14	\$59,588.57	\$236,498.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$1.68	PTAB INTEREST REFUND 19-26-280-004 by TBA
	Totals	1 entries	\$1.68	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,768.01	
+	Supplements	\$887.48	
-	Cancellations	\$1,103.87	
-	Abatements/Refunds	\$0.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,466.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,084.95	
+	Prior Year Real Estate Tax	\$167.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.32	
	Total Amount Due	\$228,300.57	

Current Year Taxes Paid

	Real Estate	\$116,011.84
	Railroad	\$468.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$167.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.32
-	Abatements/Refunds	\$0.66
	Total Collected	\$116,695.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$116,695.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$19,649.78	\$10,466.01
Totals	\$19,649.78	\$10,466.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,481.99
06/24/2016	\$93,213.05
Totals: 2 Distributions	\$116,695.04
Grand Totals: 2 Distributions	\$116,695.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,478.03	\$2,709.29	\$10,768.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,784.05	\$15,251.75	\$60,532.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,350.69	\$5,303.14	\$21,047.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,082.27	\$217.81	\$864.46	\$0.00	\$0.00	\$0.00
Totals	\$116,695.04	\$23,481.99	\$93,213.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.72	PTAB INTEREST REFUND 19-26-280-004 by TBA
Totals 1 entries			\$0.72	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,503.37	+	Real Estate	\$49,297.01
+	Supplements	\$289.46	+	Railroad	\$1,882.80
-	Cancellations	\$332.08	+	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	\$93,460.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,179.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,460.75	+	Forfeited Tax	
				Total	\$51,179.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$15,343.64
06/24/2016	\$35,836.17
Totals: 2 Distributions	\$51,179.81
Grand Totals: 2 Distributions	\$51,179.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,703.12	\$10,403.95	\$24,299.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,421.56	\$4,923.16	\$11,498.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55.13	\$16.53	\$38.60	\$0.00	\$0.00	\$0.00
Totals	\$51,179.81	\$15,343.64	\$35,836.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$171,500.83	
+	Supplements	\$492.26	
-	Cancellations	\$564.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,725.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,702.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,702.91	

Current Year Taxes Paid

+	Real Estate	\$83,831.24
+	Railroad	\$3,315.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,146.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,146.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,542.76	\$845.28
VILLAGE OF SHABBONA	\$10,719.03	\$5,880.19
Totals	\$12,261.79	\$6,725.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,092.32
06/24/2016	\$61,054.56
Totals: 2 Distributions	\$87,146.88
Grand Totals: 2 Distributions	\$87,146.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,254.03	\$7,536.97	\$17,717.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,403.25	\$4,917.66	\$11,485.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,911.61	\$11,965.42	\$27,946.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,577.99	\$1,672.27	\$3,905.72	\$0.00	\$0.00	\$0.00
Totals	\$87,146.88	\$26,092.32	\$61,054.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,124.78	+	Real Estate	\$44,838.29
+ Supplements	\$294.53	+	Railroad	\$797.75
- Cancellations	\$375.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$36.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,080.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$32.24	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$45,704.64		
Total Amount Due	\$82,112.27	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$45,704.64		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,008.09
06/24/2016	\$35,696.55
Totals: 2 Distributions	\$45,704.64
Grand Totals: 2 Distributions	\$45,704.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,551.29	\$9,974.51	\$35,576.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$153.35	\$33.58	\$119.77	\$0.00	\$0.00	\$0.00
Totals	\$45,704.64	\$10,008.09	\$35,696.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$255,021.04	
+	Supplements	\$688.23	
-	Cancellations	\$909.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,999.54)	
+	Misc. Adjustments	\$112.92	
	Adjusted Amount Due	\$223,913.17	
+	Prior Year Real Estate Tax	\$76.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,989.64	

Current Year Taxes Paid

	Real Estate	\$108,533.28
	Railroad	\$2,204.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.92
	Prior Year Real Estate	\$76.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,927.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$110,927.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.48	\$588.72
VILLAGE OF SOMONAUK	\$54,580.85	\$30,410.82
Totals	\$55,636.33	\$30,999.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,230.88
06/24/2016	\$86,696.19
Totals: 2 Distributions	\$110,927.07
Grand Totals: 2 Distributions	\$110,927.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,629.33	\$14,092.81	\$50,536.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$31.51	\$6.90	\$24.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,460.94	\$7,984.05	\$28,476.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,805.29	\$2,147.12	\$7,658.17	\$0.00	\$0.00	\$0.00
Totals	\$110,927.07	\$24,230.88	\$86,696.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,663.81	+	Real Estate	\$47,991.38
+ 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	\$83,663.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,991.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,663.81	+	Forfeited Tax	
			Total	\$47,991.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$6,858.62
06/24/2016	\$41,132.76
Totals: 2 Distributions	\$47,991.38
Grand Totals: 2 Distributions	\$47,991.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,565.54	\$5,082.80	\$30,482.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$521.00	\$74.46	\$446.54	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,589.99	\$655.97	\$3,934.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,872.09	\$553.37	\$3,318.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,442.76	\$492.02	\$2,950.74	\$0.00	\$0.00	\$0.00
Totals	\$47,991.38	\$6,858.62	\$41,132.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$118,691.85	+	Real Estate \$68,084.31
+	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 \$118,691.85	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$68,084.31
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$118,691.85	+	Forfeited Tax
			Total \$68,084.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,730.25
06/24/2016	\$58,354.06
Totals: 2 Distributions	\$68,084.31
Grand Totals: 2 Distributions	\$68,084.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,547.35	\$5,794.81	\$34,752.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,737.26	\$819.94	\$4,917.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,209.67	\$2,459.52	\$14,750.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,590.03	\$655.98	\$3,934.05	\$0.00	\$0.00	\$0.00
Totals	\$68,084.31	\$9,730.25	\$58,354.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,006.58	+	Real Estate	\$63,733.34
+ Supplements	\$330.81	+	Railroad	\$809.05
- Cancellations	\$357.85	+	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	\$28.36
Adjusted Amount Due	\$120,979.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$64,570.75
+ Prior Year Misc. Adjustments	\$28.36	+	Hold Back	\$0.00
Total Amount Due	\$121,007.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$64,570.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,568.07
06/24/2016	\$52,002.68
Totals: 2 Distributions	\$64,570.75
Grand Totals: 2 Distributions	\$64,570.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,356.20	\$8,049.58	\$33,306.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,044.28	\$1,371.10	\$5,673.18	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,301.72	\$2,783.69	\$11,518.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,868.55	\$363.70	\$1,504.85	\$0.00	\$0.00	\$0.00
Totals	\$64,570.75	\$12,568.07	\$52,002.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.54	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.94	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	STILES REDEMPTION 15-15-228-005 by TBA
Totals 3 entries			\$28.36	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$176,952.91	
+	Supplements	\$483.76	
-	Cancellations	\$523.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,913.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.05	
	Total Amount Due	\$176,954.45	

Current Year Taxes Paid

	Real Estate	\$93,200.03
	Railroad	\$1,183.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,424.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,424.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,378.37
06/24/2016	\$76,045.81
Totals: 2 Distributions	\$94,424.18
Grand Totals: 2 Distributions	\$94,424.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,687.36	\$15,704.69	\$64,982.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,934.13	\$1,349.63	\$5,584.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,129.59	\$609.13	\$2,520.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.75	\$3.46	\$14.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$525.76	\$102.33	\$423.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,129.59	\$609.13	\$2,520.46	\$0.00	\$0.00	\$0.00
Totals	\$94,424.18	\$18,378.37	\$76,045.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.68	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.20	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.17	STILES REDEMPTION 15-15-228-005 by TBA
	Totals	3 entries	\$41.05	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$290,316.76	
+	Supplements	\$701.38	
-	Cancellations	\$758.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,890.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$272,368.96	
+	Prior Year Real Estate Tax	(\$7.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.62	
	Total Amount Due	\$272,428.71	

Current Year Taxes Paid

	Real Estate	\$135,124.52
	Railroad	\$1,842.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$67.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,026.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$137,026.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,511.53	\$17,890.54
Totals	\$33,511.53	\$17,890.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,645.83
06/24/2016	\$110,380.47
Totals: 2 Distributions	\$137,026.30
Grand Totals: 2 Distributions	\$137,026.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,557.49	\$9,231.82	\$38,325.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,403.03	\$1,051.63	\$4,351.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,323.86	\$11,546.67	\$47,777.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,601.60	\$4,204.49	\$17,397.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,140.32	\$611.22	\$2,529.10	\$0.00	\$0.00	\$0.00
Totals	\$137,026.30	\$26,645.83	\$110,380.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.06	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.69	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.87	STILES REDEMPTION 15-15-228-005 by TBA
	Totals	3 entries	\$67.62	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$409,667.70	+	Real Estate	\$215,794.18
+ Supplements	\$1,499.07	+	Railroad	\$171.84
- Cancellations	\$1,678.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.74	+	Prior Year Misc. Adjustments	\$42.79
Adjusted Amount Due	\$409,490.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$216,011.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.79	+	County Trustee	
Total Amount Due	\$409,533.39	+	Forfeited Tax	
			Total	\$216,011.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$42,896.96
06/24/2016	\$173,114.59
Totals: 2 Distributions	\$216,011.55
Grand Totals: 2 Distributions	\$216,011.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,109.50	\$38,547.52	\$155,561.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,677.38	\$3,311.90	\$13,365.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,224.67	\$1,037.54	\$4,187.13	\$0.00	\$0.00	\$0.00
Totals	\$216,011.55	\$42,896.96	\$173,114.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$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
Totals 3 entries			\$45.53	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$829,612.07	
+	Supplements	\$3,008.83	
-	Cancellations	\$3,369.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,872.68)	
+	Misc. Adjustments	\$5.54	
	Adjusted Amount Due	\$825,384.03	
+	Prior Year Real Estate Tax	(\$0.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$86.66	
	Total Amount Due	\$825,469.92	

Current Year Taxes Paid

	Real Estate	\$433,132.27
	Railroad	\$347.99
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.54
	Prior Year Real Estate	(\$0.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$86.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,571.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$433,571.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,341.79	\$3,872.68
Totals	\$7,341.79	\$3,872.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$86,100.31
06/24/2016	\$347,471.38
Totals: 2 Distributions	\$433,571.69
Grand Totals: 2 Distributions	\$433,571.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,389.71	\$2,063.26	\$8,326.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,546.81	\$1,299.48	\$5,247.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,824.11	\$4,135.36	\$16,688.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$317,678.67	\$63,086.28	\$254,592.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,472.75	\$12,406.17	\$50,066.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,829.82	\$1,554.88	\$6,274.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,829.82	\$1,554.88	\$6,274.94	\$0.00	\$0.00	\$0.00
Totals	\$433,571.69	\$86,100.31	\$347,471.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.99	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.66	PROTANO REDEMPTION 06-07-451-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	WAY REDEMPTION 06-29-451-024 by TBA
	Totals	3 entries	\$92.20	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,544.95	+	Real Estate	\$32,406.16
+	Supplements	\$0.00	+	Railroad	\$13.21
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,544.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,419.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,544.95	+	Forfeited Tax	
				Total	\$32,419.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$6,020.81
06/24/2016	\$26,398.56
Totals: 2 Distributions	\$32,419.37
Grand Totals: 2 Distributions	\$32,419.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,489.77	\$5,105.30	\$22,384.47	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,753.52	\$697.09	\$3,056.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,176.08	\$218.42	\$957.66	\$0.00	\$0.00	\$0.00
Totals	\$32,419.37	\$6,020.81	\$26,398.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$62,468.61
+ Railroad	\$25.46
+ 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	\$62,494.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,494.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,606.09
06/24/2016	\$50,887.98
Totals: 2 Distributions	\$62,494.07
Grand Totals: 2 Distributions	\$62,494.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,815.95	\$6,465.85	\$28,350.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,252.25	\$232.56	\$1,019.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,119.28	\$3,365.02	\$14,754.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,117.83	\$1,321.89	\$5,795.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,188.76	\$220.77	\$967.99	\$0.00	\$0.00	\$0.00
Totals	\$62,494.07	\$11,606.09	\$50,887.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$629,754.00	+	Real Estate	\$315,725.01
+	Supplements	\$2,976.92	+	Railroad	\$971.74
-	Cancellations	\$3,283.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.91)
+/-	Road & Bridge Transfer	\$6,995.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$636,443.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.91)		Total Collected	\$316,688.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$636,435.83	+	Forfeited Tax	
				Total	\$316,688.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,463.31	\$6,995.85
Totals	\$13,463.31	\$6,995.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$69,258.59
06/24/2016	\$247,430.25
Totals: 2 Distributions	\$316,688.84
Grand Totals: 2 Distributions	\$316,688.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,029.44	\$48,649.15	\$173,380.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,454.28	\$6,015.54	\$21,438.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,995.85	\$1,401.38	\$5,594.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,162.23	\$7,704.44	\$27,457.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,047.04	\$5,488.08	\$19,558.96	\$0.00	\$0.00	\$0.00
Totals	\$316,688.84	\$69,258.59	\$247,430.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$220,005.89
+ Supplements	\$1,025.38
- Cancellations	\$1,129.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,901.82
+ Prior Year Real EstateTax	(\$3.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$219,898.36

Current Year Taxes Paid	
+ Real Estate	\$107,861.49
+ Railroad	\$332.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$108,190.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,190.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,705.34
06/24/2016	\$84,485.06
Totals: 2 Distributions	\$108,190.40
Grand Totals: 2 Distributions	\$108,190.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,459.07	\$538.80	\$1,920.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,458.94	\$538.77	\$1,920.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$96,631.23	\$21,172.64	\$75,458.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$984.63	\$215.74	\$768.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$246.14	\$53.93	\$192.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,410.39	\$1,185.46	\$4,224.93	\$0.00	\$0.00	\$0.00
Totals	\$108,190.40	\$23,705.34	\$84,485.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$5,589,784.92	
+	Supplements	\$59,542.26	
-	Cancellations	\$108,158.87	
-	Abatements/Refunds	\$0.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$74,184.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,615,352.11	
+	Prior Year Real Estate Tax	(\$1,376.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$288.75	
	Total Amount Due	\$5,614,264.01	

Current Year Taxes Paid

	Real Estate	\$2,886,021.71
	Railroad	\$11,829.31
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,376.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$288.75
-	Abatements/Refunds	\$0.63
	Total Collected	\$2,896,762.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,896,762.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,452.14	\$8,691.32
CORTLAND ROAD & BRIDGE	\$952.65	\$495.09
DEKALB ROAD & BRIDGE	\$127,001.25	\$64,998.02
Totals	\$143,406.04	\$74,184.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$534,829.03
06/24/2016	\$2,361,933.26
Totals: 2 Distributions	\$2,896,762.29
Grand Totals: 2 Distributions	\$2,896,762.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,155.22	\$76,726.98	\$339,428.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$249,925.16	\$46,078.97	\$203,846.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126,781.72	\$23,374.88	\$103,406.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$74,184.43	\$14,427.31	\$59,757.12	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,099,721.50	\$202,756.84	\$896,964.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$826,563.70	\$152,394.44	\$674,169.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,430.56	\$19,069.61	\$84,360.95	\$0.00	\$0.00	\$0.00
Totals	\$2,896,762.29	\$534,829.03	\$2,361,933.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$258.78	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.97	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
Totals 2 entries			\$288.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 08-15-426-004 by TBA
Totals 1 entries			\$0.62	

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	\$1,156,365.10		
+	Supplements	\$23,602.26	+	Railroad	\$4,753.97		
-	Cancellations	\$43,573.92	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$546.56)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$109.02		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.26	
		\$2,278,618.46				Total Collected	\$1,160,681.27
+	Prior Year Real Estate Tax	(\$546.56)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$109.02	+	Forfeited Tax			
		Total Amount Due				Total	\$1,160,681.27
		\$2,278,180.92					

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$213,995.31
06/24/2016	\$946,685.96
Totals: 2 Distributions	\$1,160,681.27
Grand Totals: 2 Distributions	\$1,160,681.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,160,681.27	\$213,995.31	\$946,685.96	\$0.00	\$0.00	\$0.00
Totals	\$1,160,681.27	\$213,995.31	\$946,685.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$97.71	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.31	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
Totals 2 entries			\$109.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$0.26	PTAB INTEREST REFUND 08-15-426-004 by TBA
Totals 1 entries			\$0.26	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,001.17	+		Real Estate	\$2,609.29
+	Supplements	\$8.68	+		Railroad	\$0.00
-	Cancellations	\$10.63	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,999.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,609.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,999.22	+		Forfeited Tax	
					Total	\$2,609.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$520.79
06/24/2016	\$2,088.50
Totals: 2 Distributions	\$2,609.29
Grand Totals: 2 Distributions	\$2,609.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,609.29	\$520.79	\$2,088.50	\$0.00	\$0.00	\$0.00
Totals	\$2,609.29	\$520.79	\$2,088.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$687,343.09	+	Real Estate	\$368,647.13
+	Supplements	\$1,759.50	+	Railroad	\$933.80
-	Cancellations	\$3,123.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$508.71)
+/-	Road & Bridge Transfer	\$17,741.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.90
	Adjusted Amount Due	\$703,699.55	-	Abatements/Refunds	\$20.37
+	Prior Year Real Estate Tax	(\$508.71)		Total Collected	\$369,062.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.90	+	County Trustee	
	Total Amount Due	\$703,201.74	+	Forfeited Tax	
				Total	\$369,062.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,894.39	\$13,362.37
KINGSTON ROAD & BRIDGE	\$8,137.41	\$4,378.82
Totals	\$33,031.80	\$17,741.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$70,985.13
06/24/2016	\$298,077.62
Totals: 2 Distributions	\$369,062.75
Grand Totals: 2 Distributions	\$369,062.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,741.60	\$29,245.00	\$123,496.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,741.19	\$3,718.61	\$14,022.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$188,393.02	\$36,071.06	\$152,321.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,093.47	\$975.23	\$4,118.24	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,093.47	\$975.23	\$4,118.24	\$0.00	\$0.00	\$0.00
Totals	\$369,062.75	\$70,985.13	\$298,077.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.90	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
Totals	1 entries		\$10.90	

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$272,552.86	+	Real Estate	\$159,117.64
+	Supplements	\$1,455.89	+	Railroad	\$904.36
-	Cancellations	\$1,574.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.87
+/-	Road & Bridge Transfer	\$17,890.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$105.30
	Adjusted Amount Due	\$290,324.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.87		Total Collected	\$160,135.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.30	+	County Trustee	
	Total Amount Due	\$290,437.68	+	Forfeited Tax	
				Total	\$160,135.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,511.53	\$17,890.54
Totals	\$33,511.53	\$17,890.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$27,802.06
06/24/2016	\$132,333.11
Totals: 2 Distributions	\$160,135.17
Grand Totals: 2 Distributions	\$160,135.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,057.07	\$11,624.06	\$56,433.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,675.25	\$2,335.71	\$11,339.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,890.54	\$3,506.86	\$14,383.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,040.78	\$3,935.33	\$19,105.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,909.58	\$838.55	\$4,071.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,315.63	\$1,420.31	\$6,895.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,128.12	\$2,754.66	\$13,373.46	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,107.91	\$530.83	\$2,577.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,010.29	\$855.75	\$4,154.54	\$0.00	\$0.00	\$0.00
Totals	\$160,135.17	\$27,802.06	\$132,333.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$93.54	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.76	STILES REDEMPTION 15-15-228-005 by TBA
	Totals	2 entries	\$105.30	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,735.25	+	Real Estate	\$82,586.48
+	Supplements	\$451.17	+	Railroad	\$241.95
-	Cancellations	\$1,241.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.21
+/-	Road & Bridge Transfer	\$6,825.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$92.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,862.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.21	Total Collected \$82,921.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,862.29	+	Forfeited Tax	
			Total \$82,921.15		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$12,686.11	\$6,825.01
Totals	\$12,686.11	\$6,825.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,588.45
06/24/2016	\$64,332.70
Totals: 2 Distributions	\$82,921.15
Grand Totals: 2 Distributions	\$82,921.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,575.99	\$5,967.69	\$20,608.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,849.41	\$1,538.05	\$5,311.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,825.01	\$1,500.92	\$5,324.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,945.63	\$2,008.76	\$6,936.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,514.73	\$789.24	\$2,725.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,907.28	\$1,101.94	\$3,805.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$256.21	\$57.53	\$198.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,084.72	\$4,734.61	\$16,350.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,962.17	\$889.71	\$3,072.46	\$0.00	\$0.00	\$0.00
Totals	\$82,921.15	\$18,588.45	\$64,332.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$197,606.92
+ Supplements	\$725.05
- Cancellations	\$822.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,705.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,214.99
+ Prior Year Real Estate Tax	\$4.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,219.07

Current Year Taxes Paid	
+ Real Estate	\$104,332.47
+ Railroad	\$267.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,604.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,604.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$5,038.51	\$2,705.98
Totals	\$5,038.51	\$2,705.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,141.56
06/24/2016	\$84,462.73
Totals: 2 Distributions	\$104,604.29
Grand Totals: 2 Distributions	\$104,604.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,210.84	\$7,353.07	\$30,857.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,705.98	\$532.83	\$2,173.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,949.16	\$9,804.37	\$41,144.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,547.87	\$490.30	\$2,057.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,190.44	\$1,960.99	\$8,229.45	\$0.00	\$0.00	\$0.00
Totals	\$104,604.29	\$20,141.56	\$84,462.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,459.50	+	Real Estate \$24,924.69
+ Supplements	\$174.74	+	Railroad \$64.03
- Cancellations	\$197.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,436.74	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,988.72	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,436.74	<hr/>	
		Total \$24,988.72	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,808.66
06/24/2016	\$20,180.06
Totals: 2 Distributions \$24,988.72	
Grand Totals: 2 Distributions \$24,988.72	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3.17	\$0.61	\$2.56	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$23,884.67	\$4,596.20	\$19,288.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,100.88	\$211.85	\$889.03	\$0.00	\$0.00	\$0.00
Totals	\$24,988.72	\$4,808.66	\$20,180.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,001.38	+	Real Estate	\$5,417.22
+ Supplements	\$4.81	+	Railroad	\$198.07
- Cancellations	\$5.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$845.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,845.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,615.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,845.95	+	Forfeited Tax	
			Total	\$5,615.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,542.76	\$845.28
Totals	\$1,542.76	\$845.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$978.00
06/24/2016	\$4,637.29
Totals: 2 Distributions	\$5,615.29
Grand Totals: 2 Distributions	\$5,615.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,462.59	\$221.73	\$1,240.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$845.28	\$254.85	\$590.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$520.51	\$78.91	\$441.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$581.99	\$88.23	\$493.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,202.98	\$182.38	\$1,020.60	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,001.94	\$151.90	\$850.04	\$0.00	\$0.00	\$0.00
Totals	\$5,615.29	\$978.00	\$4,637.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,254.30	+	Real Estate	\$60,970.47
+ Supplements	\$200.12	+	Railroad	\$736.96
- Cancellations	\$226.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.56)
+/- Road & Bridge Transfer	\$5,804.75	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,033.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$71.56)	Total Collected \$61,635.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,961.54	+	Forfeited Tax	
			Total	\$61,635.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,658.89	\$5,804.75
Totals	\$10,658.89	\$5,804.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,477.70
06/24/2016	\$51,158.17
Totals: 2 Distributions	\$61,635.87
Grand Totals: 2 Distributions	\$61,635.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,956.53	\$2,517.26	\$12,439.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,189.32	\$1,041.69	\$5,147.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,804.75	\$1,081.03	\$4,723.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,642.13	\$781.29	\$3,860.84	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$515.94	\$86.84	\$429.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,383.92	\$737.84	\$3,646.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,698.89	\$2,473.90	\$12,224.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,707.87	\$455.75	\$2,252.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,736.52	\$1,302.10	\$6,434.42	\$0.00	\$0.00	\$0.00
Totals	\$61,635.87	\$10,477.70	\$51,158.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$107,972.50
+ Supplements	\$254.71
- Cancellations	\$299.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,579.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,507.02
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,507.01

Current Year Taxes Paid	
+ Real Estate	\$57,715.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,715.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,715.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,038.95	\$1,579.29
Totals	\$3,038.95	\$1,579.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,674.83
06/24/2016	\$48,040.55
Totals: 2 Distributions	\$57,715.38
Grand Totals: 2 Distributions	\$57,715.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,149.50	\$4,692.35	\$23,457.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,579.29	\$317.28	\$1,262.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,989.22	\$3,332.08	\$16,657.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,666.24	\$444.45	\$2,221.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,331.13	\$888.67	\$4,442.46	\$0.00	\$0.00	\$0.00
Totals	\$57,715.38	\$9,674.83	\$48,040.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$10,006.05
+ Supplements	\$23.65
- Cancellations	\$27.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,001.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,001.92

Current Year Taxes Paid	
+ Real Estate	\$5,208.12
+ 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	\$5,208.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,208.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$800.03
06/24/2016	\$4,408.09
Totals: 2 Distributions	\$5,208.12
Grand Totals: 2 Distributions	\$5,208.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,208.12	\$800.03	\$4,408.09	\$0.00	\$0.00	\$0.00
Totals	\$5,208.12	\$800.03	\$4,408.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,295,873.54	+	Real Estate	\$690,555.71
+	Supplements	\$5,707.84	+	Railroad	\$1,646.25
-	Cancellations	\$7,186.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,171.60
+/-	Road & Bridge Transfer	\$11,054.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$298.16
	Adjusted Amount Due	\$1,305,445.46	-	Abatements/Refunds	\$4.53
+	Prior Year Real Estate Tax	\$1,171.60		Total Collected	\$693,667.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$298.16	+	County Trustee	
	Total Amount Due	\$1,306,915.22	+	Forfeited Tax	
				Total	\$693,667.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$19,649.78	\$10,466.01
SOMONAUK ROAD & BRIDGE	\$1,055.48	\$588.72
Totals	\$20,705.26	\$11,054.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$138,043.06
06/24/2016	\$555,624.13
Totals: 2 Distributions	\$693,667.19
Grand Totals: 2 Distributions	\$693,667.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,116.44	\$42,995.29	\$173,121.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,058.71	\$9,958.93	\$40,099.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,054.73	\$2,240.71	\$8,814.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,465.16	\$17,201.81	\$69,263.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$126,728.37	\$25,211.98	\$101,516.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,103.32	\$1,811.06	\$7,292.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,206.64	\$3,622.12	\$14,584.52	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$7,891.69	\$1,570.02	\$6,321.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$29,231.51	\$5,815.46	\$23,416.05	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,280.62	\$453.72	\$1,826.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,058.71	\$9,958.93	\$40,099.78	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,828.85	\$1,358.57	\$5,470.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,377.78	\$2,263.55	\$9,114.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$45,509.78	\$9,053.94	\$36,455.84	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$22,754.88	\$4,526.97	\$18,227.91	\$0.00	\$0.00	\$0.00
Totals	\$693,667.19	\$138,043.06	\$555,624.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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>
\$4.47		PTAB INTEREST REFUND 19-26-280-004 by TBA
\$4.47		

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,007.19	+	Real Estate	\$59,001.83
+ Supplements	\$503.87	+	Railroad	\$1,127.91
- Cancellations	\$587.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,880.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,803.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$60,129.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$103,803.67	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$60,129.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,719.03	\$5,880.19
Totals	\$10,719.03	\$5,880.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,508.89
06/24/2016	\$43,620.85
Totals: 2 Distributions	\$60,129.74
Grand Totals: 2 Distributions	\$60,129.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,486.38	\$7,725.94	\$20,760.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$877.65	\$238.03	\$639.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,880.19	\$1,795.58	\$4,084.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,624.18	\$4,508.73	\$12,115.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,196.76	\$1,680.66	\$4,516.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$629.08	\$170.62	\$458.46	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,435.50	\$389.33	\$1,046.17	\$0.00	\$0.00	\$0.00
Totals	\$60,129.74	\$16,508.89	\$43,620.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,326.60	
+	Supplements	\$126.25	
-	Cancellations	\$147.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,305.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,305.45	

Current Year Taxes Paid

+	Real Estate	\$14,299.32
+	Railroad	\$273.10
+	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	\$14,572.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,572.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,952.27
06/24/2016	\$10,620.15
Totals: 2 Distributions	\$14,572.42
Grand Totals: 2 Distributions	\$14,572.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,572.42	\$3,952.27	\$10,620.15	\$0.00	\$0.00	\$0.00
Totals	\$14,572.42	\$3,952.27	\$10,620.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$401,173.32	+	Real Estate	\$248,398.76
+ Supplements	\$1,523.36	+	Railroad	\$2,278.03
- Cancellations	\$2,099.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$279.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$261.74
+/- Road & Bridge Transfer	\$30,410.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$279.59	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$431,288.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$261.74	Total Collected \$251,218.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$431,549.74	+	Forfeited Tax	
			Total	\$251,218.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$54,580.85	\$30,410.82
Totals	\$54,580.85	\$30,410.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$54,481.02
06/24/2016	\$196,737.10
Totals: 2 Distributions	\$251,218.12
Grand Totals: 2 Distributions	\$251,218.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,010.16	\$13,197.60	\$47,812.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,749.93	\$17,684.00	\$64,065.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,410.82	\$6,716.38	\$23,694.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,147.58	\$3,060.38	\$11,087.20	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,431.78	\$2,040.27	\$7,391.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,375.51	\$2,244.41	\$8,131.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,107.48	\$4,998.57	\$18,108.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,984.86	\$4,539.41	\$16,445.45	\$0.00	\$0.00	\$0.00
Totals	\$251,218.12	\$54,481.02	\$196,737.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$144,921.73	+	Real Estate	\$78,940.80	
+	Supplements		+	Railroad	\$793.72
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$75.05
+	Mobile Home		+	Prior Year Real Estate	\$70.41
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$144,850.29		Total Collected			
+	Prior Year Real Estate Tax				\$79,879.98
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
Total Amount Due			+	Forfeited Tax	
\$144,920.70		Total			
		\$79,879.98			

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,970.23
06/24/2016	\$62,909.75
Totals: 2 Distributions	\$79,879.98
Grand Totals: 2 Distributions	\$79,879.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,643.93	\$6,085.31	\$22,558.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,261.83	\$6,641.47	\$24,620.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,819.14	\$811.36	\$3,007.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,930.48	\$1,684.80	\$6,245.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$954.81	\$202.85	\$751.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,124.68	\$876.27	\$3,248.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,145.11	\$668.17	\$2,476.94	\$0.00	\$0.00	\$0.00
Totals	\$79,879.98	\$16,970.23	\$62,909.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,779,465.45	+	Real Estate	\$1,473,615.52
+	Supplements	\$7,471.39	+	Railroad	\$0.19
-	Cancellations	\$8,350.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.21)
+/-	Road & Bridge Transfer	\$22,870.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,801,486.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.21)		Total Collected	\$1,473,642.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,801,484.84	+	Forfeited Tax	
				Total	\$1,473,642.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,788.05	\$13,921.33
DEKALB ROAD & BRIDGE	\$9,918.99	\$5,076.96
SYCAMORE ROAD & BRIDGE	\$7,341.79	\$3,872.68
Totals	\$44,048.83	\$22,870.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$286,582.26
06/24/2016	\$1,187,060.72
Totals: 2 Distributions	\$1,473,642.98
Grand Totals: 2 Distributions	\$1,473,642.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653,664.20	\$127,095.55	\$526,568.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,732.14	\$15,891.63	\$65,840.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,526.14	\$15,851.58	\$65,674.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,870.97	\$4,500.63	\$18,370.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$310,449.25	\$60,362.37	\$250,086.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$218,473.20	\$42,478.95	\$175,994.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,628.42	\$9,455.09	\$39,173.33	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,449.90	\$2,031.83	\$8,418.07	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45,848.76	\$8,914.63	\$36,934.13	\$0.00	\$0.00	\$0.00
Totals	\$1,473,642.98	\$286,582.26	\$1,187,060.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.63	WAY REDEMPTION 06-29-451-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.14	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.71	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
	Totals	3 entries	\$28.48	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,020,308.81	+	Real Estate	\$532,550.62
+	Supplements	\$2,640.43	+	Railroad	\$0.07
-	Cancellations	\$2,954.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,020,005.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$532,561.14		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,020,005.21	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$532,561.14		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$103,548.83
06/24/2016	\$429,012.31
Totals: 2 Distributions	\$532,561.14
Grand Totals: 2 Distributions	\$532,561.14

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)	\$532,561.14	\$103,548.83	\$429,012.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$532,561.14	\$103,548.83	\$429,012.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.90	WAY REDEMPTION 06-29-451-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.52	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.03	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
Totals			3 entries	\$10.45

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$178,130.69	+	Real Estate	\$113,266.52
+	Supplements	\$254.73	+	Railroad	\$821.23
-	Cancellations	\$334.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,721.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,893.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$114,208.18		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$195,893.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$114,208.18		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$31,918.27	\$17,721.95
Totals	\$31,918.27	\$17,721.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$33,165.46
06/24/2016	\$81,042.72
Totals: 2 Distributions	\$114,208.18
Grand Totals: 2 Distributions	\$114,208.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,507.31	\$15,791.50	\$37,715.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,721.95	\$4,689.67	\$13,032.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,872.76	\$4,684.50	\$11,188.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,086.70	\$2,386.61	\$5,700.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,205.82	\$5,077.92	\$12,127.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,577.34	\$465.52	\$1,111.82	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$236.30	\$69.74	\$166.56	\$0.00	\$0.00	\$0.00
Totals	\$114,208.18	\$33,165.46	\$81,042.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.08	+		Real Estate	\$224.29
+	Supplements	\$10.72	+		Railroad	\$0.00
-	Cancellations	\$12.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$224.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$448.57	+		Forfeited Tax	
					Total	\$224.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$41.36
06/24/2016	\$182.93
Totals: 2 Distributions	\$224.29
Grand Totals: 2 Distributions	\$224.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$224.29	\$41.36	\$182.93	\$0.00	\$0.00	\$0.00
Totals	\$224.29	\$41.36	\$182.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.13	+		Real Estate	\$236.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$236.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$450.13	+		Forfeited Tax	
					Total	\$236.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$38.79
06/24/2016	\$198.04
Totals: 2 Distributions	\$236.83
Grand Totals: 2 Distributions	\$236.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$236.83	\$38.79	\$198.04	\$0.00	\$0.00	\$0.00
Totals	\$236.83	\$38.79	\$198.04	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$10,772.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,772.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,772.40

Current Year Taxes Paid	
+ Real Estate	\$6,299.41
+ Railroad	\$326.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,626.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,626.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$527.38
06/24/2016	\$6,098.93
Totals: 2 Distributions	\$6,626.31
Grand Totals: 2 Distributions	\$6,626.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,177.82	\$252.92	\$2,924.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.70	\$15.26	\$176.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,177.82	\$252.92	\$2,924.90	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$78.97	\$6.28	\$72.69	\$0.00	\$0.00	\$0.00
Totals	\$6,626.31	\$527.38	\$6,098.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$480,577.83
+ Supplements	\$1,798.40
- Cancellations	\$1,980.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$480,395.29
+ Prior Year Real Estate Tax	(\$4.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$480,390.44

Current Year Taxes Paid	
+ Real Estate	\$245,710.11
+ Railroad	\$2,276.25
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,981.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$247,981.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$57,408.13
06/24/2016	\$190,573.38
Totals: 2 Distributions	\$247,981.51
Grand Totals: 2 Distributions	\$247,981.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,080.09	\$27,798.74	\$92,281.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$127,901.42	\$29,609.39	\$98,292.03	\$0.00	\$0.00	\$0.00
Totals	\$247,981.51	\$57,408.13	\$190,573.38	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$134,075.13		+	Real Estate	\$72,097.61
+	Supplements	\$242.38		+	Railroad	\$2,113.17
-	Cancellations	\$278.63		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,038.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$74,210.78
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$134,038.88		+	Forfeited Tax	
					Total	\$74,210.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,625.22
06/24/2016	\$60,585.56
Totals: 2 Distributions	\$74,210.78
Grand Totals: 2 Distributions	\$74,210.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,210.78	\$13,625.22	\$60,585.56	\$0.00	\$0.00	\$0.00
Totals	\$74,210.78	\$13,625.22	\$60,585.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,259.64	+		Real Estate	\$1,739.95
+	Supplements	\$0.00	+		Railroad	\$151.59
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,259.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,891.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,259.64	+		Forfeited Tax	
					Total	\$1,891.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$609.44
06/24/2016	\$1,282.10
Totals: 2 Distributions	\$1,891.54
Grand Totals: 2 Distributions	\$1,891.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$921.01	\$296.74	\$624.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$970.53	\$312.70	\$657.83	\$0.00	\$0.00	\$0.00
Totals	\$1,891.54	\$609.44	\$1,282.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,781.71	+	Real Estate	\$495,314.45
+	Supplements	\$2,848.44	+	Railroad	\$4,346.13
-	Cancellations	\$8,021.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.89	+	Misc. Adjustments	\$59.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$275.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.65	+	Prior Year Misc. Adjustments	\$159.12
	Adjusted Amount Due	\$941,657.42	-	Abatements/Refunds	\$10.89
+	Prior Year Real Estate Tax	(\$275.51)		Total Collected	\$499,592.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$159.12	+	County Trustee	
	Total Amount Due	\$941,541.03	+	Forfeited Tax	
				Total	\$499,592.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$101,541.77
06/24/2016	\$398,051.18
Totals: 2 Distributions	\$499,592.95
Grand Totals: 2 Distributions	\$499,592.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,066.31	\$29,484.58	\$115,581.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101,430.84	\$20,615.71	\$80,815.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$253,095.80	\$51,441.48	\$201,654.32	\$0.00	\$0.00	\$0.00
Totals	\$499,592.95	\$101,541.77	\$398,051.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$153.06	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.06	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.65	JOHNSON REDEMPTION 02-22-307-013 by TBA
	Totals	3 entries	\$218.77	

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$16,609.79
+ Railroad	\$202.87
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,812.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,812.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,985.44
06/24/2016	\$11,827.22
Totals: 2 Distributions	\$16,812.66
Grand Totals: 2 Distributions	\$16,812.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,247.04	\$2,445.49	\$5,801.55	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$318.35	\$94.40	\$223.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,247.27	\$2,445.55	\$5,801.72	\$0.00	\$0.00	\$0.00
Totals	\$16,812.66	\$4,985.44	\$11,827.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$389,100.27	+	Real Estate	\$206,906.28
+	Supplements	\$950.37	+	Railroad	\$2,324.23
-	Cancellations	\$1,027.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.47
		Adjusted Amount Due		Total Collected	\$209,312.99
+	Prior Year Real Estate Tax	\$0.01	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$82.47	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$389,105.13	+	Forfeited Tax	
			Total		
			\$209,312.99		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$41,218.37
06/24/2016	\$168,094.62
Totals: 2 Distributions	\$209,312.99
Grand Totals: 2 Distributions	\$209,312.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,905.00	\$24,990.41	\$101,914.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,373.18	\$861.18	\$3,512.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,034.81	\$15,366.78	\$62,668.03	\$0.00	\$0.00	\$0.00
Totals	\$209,312.99	\$41,218.37	\$168,094.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.39	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.70	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.38	STILES REDEMPTION 15-15-228-005 by TBA
Totals 3 entries			\$82.47	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$337,996.19	+	Real Estate	\$186,487.30
+	Supplements	\$529.59	+	Railroad	\$1,835.46
-	Cancellations	\$745.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.88
	Adjusted Amount Due	\$337,780.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$188,460.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.88	+	County Trustee	
	Total Amount Due	\$337,917.88	+	Forfeited Tax	
				Total	\$188,460.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,608.37
06/24/2016	\$152,852.27
Totals: 2 Distributions	\$188,460.64
Grand Totals: 2 Distributions	\$188,460.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,095.59	\$20,234.99	\$86,860.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,238.94	\$234.09	\$1,004.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,702.22	\$1,266.34	\$5,435.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,188.35	\$791.36	\$3,396.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,235.54	\$13,081.59	\$56,153.95	\$0.00	\$0.00	\$0.00
Totals	\$188,460.64	\$35,608.37	\$152,852.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,583.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,583.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,583.18	

Current Year Taxes Paid

	Real Estate	\$20,715.36
	Railroad	\$466.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,181.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,181.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,339.90
06/24/2016	\$10,841.55
Totals: 2 Distributions	\$21,181.45
Grand Totals: 2 Distributions	\$21,181.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,194.73	\$6,929.28	\$7,265.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,416.24	\$2,643.98	\$2,772.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,570.48	\$766.64	\$803.84	\$0.00	\$0.00	\$0.00
Totals	\$21,181.45	\$10,339.90	\$10,841.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$29,673.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,673.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,673.68

Current Year Taxes Paid	
+ Real Estate	\$18,311.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,311.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,311.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,843.41
06/24/2016	\$15,467.62
Totals: 2 Distributions	\$18,311.03
Grand Totals: 2 Distributions	\$18,311.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,311.03	\$2,843.41	\$15,467.62	\$0.00	\$0.00	\$0.00
Totals	\$18,311.03	\$2,843.41	\$15,467.62	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
095 - MALTA FIRE**

Current Year Taxes Due	
Original Amount Due	\$190,003.47
+ Supplements	\$78.30
- Cancellations	\$88.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,993.31
+ Prior Year Real Estate Tax	(\$15.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,978.06

Current Year Taxes Paid	
+ Real Estate	\$101,214.03
+ Railroad	\$3,162.04
+ Mobile Home	\$0.00
+ 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	\$104,360.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,360.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,337.41
06/24/2016	\$81,023.41
Totals: 2 Distributions	\$104,360.82
Grand Totals: 2 Distributions	\$104,360.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,180.41	\$11,668.71	\$40,511.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,180.41	\$11,668.70	\$40,511.71	\$0.00	\$0.00	\$0.00
Totals	\$104,360.82	\$23,337.41	\$81,023.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$173,180.12
+ Supplements	\$1,568.88
- Cancellations	\$1,675.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.22
Adjusted Amount Due	\$173,095.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,095.06

Current Year Taxes Paid	
Real Estate	\$89,106.87
Railroad	\$3,162.25
Mobile Home	\$0.00
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	\$92,290.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,290.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$17,006.59
06/24/2016	\$75,283.75
Totals: 2 Distributions	\$92,290.34
Grand Totals: 2 Distributions	\$92,290.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,542.80	\$8,392.30	\$37,150.50	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,254.88	\$231.24	\$1,023.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$209.86	\$38.67	\$171.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,301.11	\$1,713.94	\$7,587.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,981.69	\$6,630.44	\$29,351.25	\$0.00	\$0.00	\$0.00
Totals	\$92,290.34	\$17,006.59	\$75,283.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$36,535.34
+ 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	\$36,535.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,535.34

Current Year Taxes Paid	
+ Real Estate	\$18,268.84
+ Railroad	\$1,132.21
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,401.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,401.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,920.67
06/24/2016	\$15,480.38
Totals: 2 Distributions	\$19,401.05
Grand Totals: 2 Distributions	\$19,401.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,447.44	\$3,525.87	\$13,921.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,953.61	\$394.80	\$1,558.81	\$0.00	\$0.00	\$0.00
Totals	\$19,401.05	\$3,920.67	\$15,480.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,123.85	+	Real Estate	\$299,859.91
+	Supplements	\$2,280.46	+	Railroad	\$1,162.20
-	Cancellations	\$2,836.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$440.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$113.96
	Adjusted Amount Due	\$565,566.21	-	Abatements/Refunds	\$1.70
+	Prior Year Real Estate Tax	\$440.22		Total Collected	\$301,574.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.96	+	County Trustee	
	Total Amount Due	\$566,120.39	+	Forfeited Tax	
				Total	\$301,574.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$60,511.99
06/24/2016	\$241,062.60
Totals: 2 Distributions	\$301,574.59
Grand Totals: 2 Distributions	\$301,574.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,190.19	\$53,010.67	\$211,179.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,621.29	\$525.98	\$2,095.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,763.11	\$6,975.34	\$27,787.77	\$0.00	\$0.00	\$0.00
Totals	\$301,574.59	\$60,511.99	\$241,062.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$113.96	PAIGAH REDEMPTION 19-36-106-001 by TBA
Totals 1 entries			\$113.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	RE Abatement	\$1.70	PTAB INTEREST REFUND 19-26-280-004 by TBA
Totals 1 entries			\$1.70	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$187,345.50
+ Supplements	\$747.47
- Cancellations	\$850.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,242.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,242.78

Current Year Taxes Paid	
Real Estate	\$103,046.01
Railroad	\$2,734.53
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	\$105,780.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,780.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,394.69
06/24/2016	\$70,385.85
Totals: 2 Distributions	\$105,780.54
Grand Totals: 2 Distributions	\$105,780.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,287.36	\$24,187.71	\$48,099.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,562.70	\$4,872.75	\$9,689.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,930.48	\$6,334.23	\$12,596.25	\$0.00	\$0.00	\$0.00
Totals	\$105,780.54	\$35,394.69	\$70,385.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$249,825.46	+	Real Estate	\$136,705.19		
+	Supplements	\$798.43	+	Railroad	\$2,186.22		
-	Cancellations	\$1,018.30	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.58		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.47		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$98.58	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$249,704.17				Total Collected	\$139,069.46
+	Prior Year Real Estate Tax	\$79.47	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$139,069.46
		\$249,783.64					

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$30,660.92
06/24/2016	\$108,408.54
Totals: 2 Distributions	\$139,069.46
Grand Totals: 2 Distributions	\$139,069.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,855.44	\$16,724.00	\$59,131.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$63,214.02	\$13,936.92	\$49,277.10	\$0.00	\$0.00	\$0.00
Totals	\$139,069.46	\$30,660.92	\$108,408.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$339,296.15
+ Supplements	\$1,975.20
- Cancellations	\$2,358.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$338,913.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$338,913.15

Current Year Taxes Paid	
+ Real Estate	\$183,838.71
+ 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	\$183,838.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$183,838.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$34,669.37
06/24/2016	\$149,169.34
Totals: 2 Distributions	\$183,838.71
Grand Totals: 2 Distributions	\$183,838.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,166.67	\$17,947.08	\$77,219.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,672.04	\$16,722.29	\$71,949.75	\$0.00	\$0.00	\$0.00
Totals	\$183,838.71	\$34,669.37	\$149,169.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$151,524.87	+	Real Estate	\$82,868.65
+	Supplements	\$392.96	+	Railroad	\$1,481.45
-	Cancellations	\$470.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.71	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$84,391.81
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$151,489.13	+	Forfeited Tax	
			Total		
			\$84,391.81		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24,977.75
06/24/2016	\$59,414.06
Totals: 2 Distributions	\$84,391.81
Grand Totals: 2 Distributions	\$84,391.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,391.81	\$24,977.75	\$59,414.06	\$0.00	\$0.00	\$0.00
Totals	\$84,391.81	\$24,977.75	\$59,414.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$41.71	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			1 entries	\$41.71

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,723.45	+	Real Estate	\$2,654.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,723.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,654.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,723.45	+	Forfeited Tax	
			Total	\$2,654.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$778.14
06/24/2016	\$1,876.57
Totals: 2 Distributions	\$2,654.71
Grand Totals: 2 Distributions	\$2,654.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,498.20	\$439.14	\$1,059.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$194.36	\$56.97	\$137.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.65	\$13.97	\$33.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$723.93	\$212.20	\$511.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190.57	\$55.86	\$134.71	\$0.00	\$0.00	\$0.00
Totals	\$2,654.71	\$778.14	\$1,876.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,742,384.27	+	Real Estate	\$1,882,836.11
+	Supplements	\$38,255.70	+	Railroad	\$7,705.46
-	Cancellations	\$70,503.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.42	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,090.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$224.58
	Adjusted Amount Due	\$3,710,135.59	-	Abatements/Refunds	\$0.42
+	Prior Year Real Estate Tax	(\$1,090.84)		Total Collected	\$1,889,674.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.58	+	County Trustee	
	Total Amount Due	\$3,709,269.33	+	Forfeited Tax	
				Total	\$1,889,674.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$347,445.96
06/24/2016	\$1,542,228.93
Totals: 2 Distributions	\$1,889,674.89
Grand Totals: 2 Distributions	\$1,889,674.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$557,960.48	\$102,589.63	\$455,370.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$621,115.33	\$114,201.65	\$506,913.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132,808.26	\$24,418.86	\$108,389.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,870.93	\$2,182.65	\$9,688.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,798.63	\$5,295.06	\$23,503.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,148.82	\$11,794.77	\$52,354.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,224.84	\$3,902.53	\$17,322.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,222.59	\$4,085.98	\$18,136.61	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$269,913.61	\$49,627.79	\$220,285.82	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$64,647.68	\$11,886.49	\$52,761.19	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$94,963.72	\$17,460.55	\$77,503.17	\$0.00	\$0.00	\$0.00
Totals	\$1,889,674.89	\$347,445.96	\$1,542,228.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$201.27	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.31	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
	Totals	2 entries	\$224.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.42	PTAB INTEREST REFUND 08-15-426-004 by TBA
	Totals	1 entries	\$0.42	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$40,708.04	+	Real Estate \$21,624.66
+	Supplements \$100.27	+	Railroad \$190.56
-	Cancellations \$141.21	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$25.82
	Adjusted Amount Due \$40,667.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$21,841.04
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$25.82	+	County Trustee
	Total Amount Due \$40,692.92	+	Forfeited Tax
			Total \$21,841.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,268.16
06/24/2016	\$17,572.88
Totals: 2 Distributions	\$21,841.04
Grand Totals: 2 Distributions	\$21,841.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,551.53	\$4,016.17	\$16,535.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,289.51	\$251.99	\$1,037.52	\$0.00	\$0.00	\$0.00
Totals	\$21,841.04	\$4,268.16	\$17,572.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$608,128.10	+	Real Estate	\$321,612.29
+	Supplements	\$2,349.57	+	Railroad	\$2,388.20
-	Cancellations	\$3,285.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$325.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$323,661.84
+	Prior Year Real Estate Tax	(\$325.52)	-	Abatements/Refunds	\$13.13
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$323,661.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$606,853.32		Forfeited Tax	
				Total	\$323,661.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$66,045.75
06/24/2016	\$257,616.09
Totals: 2 Distributions	\$323,661.84
Grand Totals: 2 Distributions	\$323,661.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,160.99	\$19,214.29	\$74,946.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$144,420.50	\$29,470.14	\$114,950.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$513.33	\$104.75	\$408.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$513.33	\$104.75	\$408.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$513.33	\$104.75	\$408.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$513.33	\$104.75	\$408.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,293.25	\$12,711.43	\$49,581.82	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$20,220.45	\$4,126.14	\$16,094.31	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$513.33	\$104.75	\$408.58	\$0.00	\$0.00	\$0.00
Totals	\$323,661.84	\$66,045.75	\$257,616.09	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$51,577.47
+ Supplements	\$119.03
- Cancellations	\$701.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.90
Adjusted Amount Due	\$51,003.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.82
Total Amount Due	\$51,004.00

Current Year Taxes Paid	
Real Estate	\$27,012.91
Railroad	\$394.08
Mobile Home	\$0.00
Misc. Adjustments	\$7.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.82
- Abatements/Refunds	\$0.00
Total Collected	\$27,415.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,415.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,959.18
06/24/2016	\$21,456.53
Totals: 2 Distributions	\$27,415.71
Grand Totals: 2 Distributions	\$27,415.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,688.92	\$4,714.38	\$16,974.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,867.31	\$623.25	\$2,244.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,859.48	\$621.55	\$2,237.93	\$0.00	\$0.00	\$0.00
Totals	\$27,415.71	\$5,959.18	\$21,456.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,421.49	+	Real Estate	\$250,430.43
+	Supplements	\$2,076.14	+	Railroad	\$22.47
-	Cancellations	\$2,614.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$425.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$110.02
	Adjusted Amount Due	\$475,881.45	-	Abatements/Refunds	\$1.65
+	Prior Year Real Estate Tax	\$425.00		Total Collected	\$250,986.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.02	+	County Trustee	
	Total Amount Due	\$476,416.47	+	Forfeited Tax	
				Total	\$250,986.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$50,083.50
06/24/2016	\$200,902.77
Totals: 2 Distributions	\$250,986.27
Grand Totals: 2 Distributions	\$250,986.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,435.21	\$16,449.70	\$65,985.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,287.47	\$10,433.80	\$41,853.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,311.09	\$3,254.82	\$13,056.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,985.23	\$595.69	\$2,389.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,311.09	\$3,254.82	\$13,056.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,651.54	\$2,325.03	\$9,326.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,992.22	\$1,395.27	\$5,596.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$59,679.76	\$11,908.90	\$47,770.86	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,332.66	\$465.47	\$1,867.19	\$0.00	\$0.00	\$0.00
Totals	\$250,986.27	\$50,083.50	\$200,902.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$1.65	PTAB INTEREST REFUND 19-26-280-004 by TBA
Totals 1 entries			\$1.65	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,993,986.57	+	Real Estate	\$1,564,913.34
+	Supplements	\$9,578.33	+	Railroad	\$0.19
-	Cancellations	\$10,693.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,992,899.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,564,942.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,992,899.80	+	Forfeited Tax	
				Total	\$1,564,942.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$307,452.31
06/24/2016	\$1,257,489.78
Totals: 2 Distributions	\$1,564,942.09
Grand Totals: 2 Distributions	\$1,564,942.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,354.03	\$118,339.94	\$484,014.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$308,874.19	\$60,682.17	\$248,192.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,364.54	\$9,305.35	\$38,059.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40.69	\$7.99	\$32.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,366.19	\$1,447.18	\$5,919.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,762.04	\$8,008.21	\$32,753.83	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$180,628.75	\$35,486.76	\$145,141.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,339.51	\$7,925.20	\$32,414.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$256,893.06	\$50,469.83	\$206,423.23	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$40.69	\$7.99	\$32.70	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$80,278.40	\$15,771.69	\$64,506.71	\$0.00	\$0.00	\$0.00
Totals	\$1,564,942.09	\$307,452.31	\$1,257,489.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.66	WAY REDEMPTION 06-29-451-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.15	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.75	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
	Totals	3 entries	\$28.56	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$567,031.61
+ 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	\$567,031.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$567,031.61

Current Year Taxes Paid	
+ Real Estate	\$358,577.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$358,577.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$358,577.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$62,079.75
06/24/2016	\$296,497.69
Totals: 2 Distributions	\$358,577.44
Grand Totals: 2 Distributions	\$358,577.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,664.93	\$40,627.06	\$194,037.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,731.45	\$6,012.98	\$28,718.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,333.07	\$5,078.37	\$24,254.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,980.86	\$1,381.71	\$6,599.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,733.37	\$2,031.37	\$9,702.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,933.16	\$507.81	\$2,425.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,933.16	\$507.81	\$2,425.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,346.53	\$406.25	\$1,940.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,654.20	\$3,056.43	\$14,597.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,333.55	\$1,962.15	\$9,371.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,933.16	\$507.81	\$2,425.35	\$0.00	\$0.00	\$0.00
Totals	\$358,577.44	\$62,079.75	\$296,497.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$123,369.64
+ 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	\$123,369.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,369.64

Current Year Taxes Paid	
+ Real Estate	\$64,137.83
+ Railroad	\$4,625.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,762.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,762.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,799.42
06/24/2016	\$49,963.49
Totals: 2 Distributions	\$68,762.91
Grand Totals: 2 Distributions	\$68,762.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,832.86	\$11,710.27	\$31,122.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,304.98	\$2,270.54	\$6,034.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,549.27	\$2,063.93	\$5,485.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,139.88	\$311.64	\$828.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,141.62	\$585.51	\$1,556.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$535.38	\$146.37	\$389.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$535.38	\$146.37	\$389.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$428.32	\$117.10	\$311.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,997.31	\$819.45	\$2,177.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,762.53	\$481.87	\$1,280.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$535.38	\$146.37	\$389.01	\$0.00	\$0.00	\$0.00
Totals	\$68,762.91	\$18,799.42	\$49,963.49	\$0.00	\$0.00	\$0.00

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	\$8,887.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,887.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,887.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,528.93
06/24/2016	\$5,358.33
Totals: 2 Distributions	\$8,887.26
Grand Totals: 2 Distributions	\$8,887.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,953.85	\$1,967.06	\$2,986.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,269.55	\$504.11	\$765.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$992.75	\$394.20	\$598.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82.28	\$32.67	\$49.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$583.87	\$231.84	\$352.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$119.44	\$47.43	\$72.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$544.05	\$216.03	\$328.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$164.53	\$65.33	\$99.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.94	\$70.26	\$106.68	\$0.00	\$0.00	\$0.00
Totals	\$8,887.26	\$3,528.93	\$5,358.33	\$0.00	\$0.00	\$0.00

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	\$53,441.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,441.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,441.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,241.46
06/24/2016	\$42,199.94
Totals: 2 Distributions	\$53,441.40
Grand Totals: 2 Distributions	\$53,441.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,511.52	\$7,049.21	\$26,462.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,989.82	\$839.26	\$3,150.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,520.13	\$740.46	\$2,779.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,472.26	\$309.69	\$1,162.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,689.66	\$355.42	\$1,334.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$704.03	\$148.09	\$555.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$281.58	\$59.23	\$222.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,096.11	\$1,282.32	\$4,813.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,472.26	\$309.69	\$1,162.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$704.03	\$148.09	\$555.94	\$0.00	\$0.00	\$0.00
Totals	\$53,441.40	\$11,241.46	\$42,199.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

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

Current Year Taxes Paid	
+ Real Estate	\$166,929.48
+ 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	\$166,929.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$166,929.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$37,668.03
06/24/2016	\$129,261.45
Totals: 2 Distributions	\$166,929.48
Grand Totals: 2 Distributions	\$166,929.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,153.00	\$18,989.32	\$65,163.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,623.10	\$5,556.26	\$19,066.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,183.31	\$3,651.80	\$12,531.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,940.13	\$663.45	\$2,276.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,767.89	\$1,752.84	\$6,015.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,236.60	\$730.35	\$2,506.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,294.70	\$292.15	\$1,002.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,193.38	\$4,331.03	\$14,862.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,580.30	\$807.90	\$2,772.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,236.60	\$730.35	\$2,506.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$720.47	\$162.58	\$557.89	\$0.00	\$0.00	\$0.00
Totals	\$166,929.48	\$37,668.03	\$129,261.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

Current Year Taxes Paid	
+ Real Estate	\$2,045.25
+ 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	\$2,045.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,045.25

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$2,045.25
Totals: 1 Distributions	\$2,045.25
Grand Totals: 1 Distributions	\$2,045.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,213.04	\$0.00	\$1,213.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$288.51	\$0.00	\$288.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$196.41	\$0.00	\$196.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30.23	\$0.00	\$30.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102.44	\$0.00	\$102.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26.61	\$0.00	\$26.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.04	\$0.00	\$12.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.84	\$0.00	\$10.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$108.08	\$0.00	\$108.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.27	\$0.00	\$32.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.78	\$0.00	\$24.78	\$0.00	\$0.00	\$0.00
Totals	\$2,045.25	\$0.00	\$2,045.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$281,882.46
+ Supplements	\$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	\$281,882.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$281,882.46

Current Year Taxes Paid	
+ Real Estate	\$168,434.43
+ 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	\$168,434.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$168,434.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$39,179.17
06/24/2016	\$129,255.26
Totals: 2 Distributions	\$168,434.43
Grand Totals: 2 Distributions	\$168,434.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,134.42	\$24,455.09	\$80,679.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,535.15	\$6,404.89	\$21,130.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$932.12	\$216.82	\$715.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,007.72	\$1,397.44	\$4,610.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,503.27	\$582.28	\$1,920.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,001.34	\$232.92	\$768.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,406.33	\$4,979.28	\$16,427.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,914.08	\$910.45	\$3,003.63	\$0.00	\$0.00	\$0.00
Totals	\$168,434.43	\$39,179.17	\$129,255.26	\$0.00	\$0.00	\$0.00

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	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,075.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,075.60

Current Year Taxes Paid	
+ Real Estate	\$39,403.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,403.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,403.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,047.49
06/24/2016	\$34,355.90
Totals: 2 Distributions	\$39,403.39
Grand Totals: 2 Distributions	\$39,403.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,225.09	\$2,975.08	\$20,250.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,029.63	\$1,028.58	\$7,001.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,813.73	\$488.53	\$3,325.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$286.27	\$36.67	\$249.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$500.94	\$64.17	\$436.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$295.53	\$37.86	\$257.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85.86	\$11.00	\$74.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168.17	\$21.54	\$146.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,504.32	\$320.80	\$2,183.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286.27	\$36.67	\$249.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$207.58	\$26.59	\$180.99	\$0.00	\$0.00	\$0.00
Totals	\$39,403.39	\$5,047.49	\$34,355.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,904.54	+		Real Estate	\$5,407.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,904.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,407.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,904.54	+		Forfeited Tax	
					Total	\$5,407.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$4,088.84
06/24/2016	\$1,318.68
Totals: 2 Distributions	\$5,407.52
Grand Totals: 2 Distributions	\$5,407.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,969.46	\$2,245.32	\$724.13	\$0.00	\$0.00	\$0.01
003 - BONDS AND INTEREST	\$794.19	\$600.52	\$193.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$578.21	\$437.21	\$141.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90.29	\$68.27	\$22.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$165.21	\$124.92	\$40.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.65	\$1.25	\$0.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$660.82	\$499.67	\$161.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57.82	\$43.72	\$14.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.88	\$67.96	\$21.92	\$0.00	\$0.00	\$0.00
Totals	\$5,407.53	\$4,088.84	\$1,318.68	\$0.00	\$0.00	\$0.01

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$9,657.08
+ 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	\$9,657.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,657.08

Current Year Taxes Paid	
+ Real Estate	\$5,207.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,207.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,207.73

Distribution Summary	
Tax Distribution Date	Amount
06/24/2016	\$5,207.73
Totals: 1 Distributions	\$5,207.73
Grand Totals: 1 Distributions	\$5,207.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,718.13	\$0.00	\$2,718.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$911.26	\$0.00	\$911.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$509.65	\$0.00	\$509.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55.57	\$0.00	\$55.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$311.89	\$0.00	\$311.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.98	\$0.00	\$33.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$543.62	\$0.00	\$543.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55.01	\$0.00	\$55.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.62	\$0.00	\$68.62	\$0.00	\$0.00	\$0.00
Totals	\$5,207.73	\$0.00	\$5,207.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,908,744.66
+ Supplements	\$8,277.28
- Cancellations	\$9,098.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$238.58
Adjusted Amount Due	\$1,908,161.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,908,161.88

Current Year Taxes Paid	
Real Estate	\$993,263.44
Railroad	\$33,064.55
Mobile Home	\$0.00
Misc. Adjustments	\$238.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,026,566.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,026,566.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$178,470.44
06/24/2016	\$848,096.13
Totals: 2 Distributions	\$1,026,566.57
Grand Totals: 2 Distributions	\$1,026,566.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$549,933.77	\$95,606.98	\$454,326.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202,544.66	\$35,212.75	\$167,331.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,331.20	\$16,399.65	\$77,931.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,150.20	\$2,460.04	\$11,690.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$61,844.47	\$10,751.77	\$51,092.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,885.80	\$327.85	\$1,557.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83,482.45	\$14,513.57	\$68,968.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,394.02	\$3,197.83	\$15,196.19	\$0.00	\$0.00	\$0.00
Totals	\$1,026,566.57	\$178,470.44	\$848,096.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$238.58	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
Totals			1 entries	\$238.58

Settlement Sheet

DeKalb County

131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,690,364.71	+	Real Estate	\$5,610,489.29	
+	Supplements	\$34,085.30	+	Railroad	\$55,099.62
-	Cancellations	\$95,988.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$130.34	+	Misc. Adjustments	\$713.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,270.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$713.78	+	Prior Year Misc. Adjustments	\$71.98
Adjusted Amount Due		\$10,629,045.21	-	Abatements/Refunds	\$130.34
+	Prior Year Real Estate Tax	(\$3,270.74)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,662,973.59		
+	Prior Year Misc. Adjustments	\$71.98	+	Hold Back	\$0.00
Total Amount Due		\$10,625,846.45	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,662,973.59		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,164,268.20
06/24/2016	\$4,498,705.39
Totals: 2 Distributions	\$5,662,973.59
Grand Totals: 2 Distributions	\$5,662,973.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,090,182.76	\$635,320.21	\$2,454,862.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,222,539.72	\$251,345.71	\$971,194.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$647,459.09	\$133,113.11	\$514,345.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$124,109.72	\$25,516.10	\$98,593.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$204,286.11	\$41,999.81	\$162,286.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,770.01	\$2,625.42	\$10,144.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,507.01	\$4,832.88	\$18,674.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,972.03	\$9,451.53	\$36,520.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$112,868.73	\$23,205.03	\$89,663.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,281.08	\$32,130.31	\$124,150.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,997.33	\$4,728.09	\$18,269.24	\$0.00	\$0.00	\$0.00
Totals	\$5,662,973.59	\$1,164,268.20	\$4,498,705.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$71.98	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$713.78	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 2 entries			\$785.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$130.34	PTAB INTEREST REFUND 03-29-152-012 by TBA
Totals 1 entries			\$130.34	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,875,954.52	+	Real Estate \$4,261,422.12
+ Supplements	\$18,548.27	+	Railroad \$103,513.72
- Cancellations	\$21,633.90	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$955.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$955.57	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$7,873,824.46	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,365,891.41	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$7,873,824.46	+	Forfeited Tax
			Total \$4,365,891.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,356,104.67
06/24/2016	\$3,009,786.74
Totals: 2 Distributions	\$4,365,891.41
Grand Totals: 2 Distributions	\$4,365,891.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,884,657.96	\$896,013.61	\$1,988,644.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$263,673.65	\$81,900.59	\$181,773.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$384,639.40	\$119,474.18	\$265,165.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,487.16	\$15,681.99	\$34,805.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$201,935.58	\$62,723.91	\$139,211.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,220.28	\$10,008.05	\$22,212.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$408,669.27	\$126,938.18	\$281,731.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62,502.09	\$19,413.99	\$43,088.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,128.89	\$22,404.21	\$49,724.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,977.13	\$1,545.96	\$3,431.17	\$0.00	\$0.00	\$0.00
Totals	\$4,365,891.41	\$1,356,104.67	\$3,009,786.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$955.57	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals 1 entries			\$955.57	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,663,827.20	+	Real Estate	\$1,993,720.55
+	Supplements	\$6,362.93	+	Railroad	\$19,346.63
-	Cancellations	\$8,960.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,583.99
Adjusted Amount Due		\$3,661,229.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,014,651.17		
+	Prior Year Misc. Adjustments	\$1,583.99	+	Hold Back	\$0.00
Total Amount Due		\$3,662,813.64	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,014,651.17		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$364,197.72
06/24/2016	\$1,650,453.45
Totals: 2 Distributions	\$2,014,651.17
Grand Totals: 2 Distributions	\$2,014,651.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,165,389.07	\$210,672.71	\$954,716.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$308,674.77	\$55,800.55	\$252,874.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$236,685.25	\$42,786.68	\$193,898.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,298.33	\$11,442.73	\$51,855.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$63,540.08	\$11,486.43	\$52,053.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,885.53	\$2,871.70	\$13,013.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,708.43	\$2,297.36	\$10,411.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$90,077.06	\$16,283.64	\$73,793.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,123.79	\$9,241.89	\$41,881.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,885.53	\$2,871.70	\$13,013.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,616.67	\$-1,557.67	\$-7,059.00	\$0.00	\$0.00	\$0.00
Totals	\$2,014,651.17	\$364,197.72	\$1,650,453.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,444,112.11	+	Real Estate	\$15,996,949.42
+ Supplements	\$99,958.54	+	Railroad	\$4,822.98
- Cancellations	\$115,442.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$247.15	+	Prior Year Misc. Adjustments	\$1,988.31
Adjusted Amount Due	\$30,428,875.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,004,007.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,988.31	+	County Trustee	
Total Amount Due	\$30,430,863.63	+	Forfeited Tax	
			Total	\$16,004,007.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,135,587.52
06/24/2016	\$12,868,420.34
Totals: 2 Distributions	\$16,004,007.86
Grand Totals: 2 Distributions	\$16,004,007.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,335,607.49	\$1,633,155.08	\$6,702,452.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,452,422.15	\$480,491.16	\$1,971,930.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,481,651.05	\$290,292.69	\$1,191,358.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$321,056.40	\$62,903.02	\$258,153.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,010,397.02	\$197,962.18	\$812,434.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$103,513.93	\$20,280.98	\$83,232.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$148,229.12	\$29,041.82	\$119,187.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,625,991.19	\$318,572.56	\$1,307,418.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$419,849.14	\$82,259.00	\$337,590.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,290.37	\$20,629.03	\$84,661.34	\$0.00	\$0.00	\$0.00
Totals	\$16,004,007.86	\$3,135,587.52	\$12,868,420.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$92.26	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,988.31	PROTANO REDEMPTION 06-07-451-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.90	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.99	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
Totals 4 entries			\$2,235.46	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,198,483.37	+	Real Estate	\$25,981,495.49
+ Supplements	\$421,611.42	+	Railroad	\$228,609.51
- Cancellations	\$758,686.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.31	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,925.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,331.15
Adjusted Amount Due	\$50,861,403.60	-	Abatements/Refunds	\$4.31
+ Prior Year Real Estate Tax	(\$11,925.76)	Total Collected \$26,200,506.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,331.15	+	County Trustee	
Total Amount Due	\$50,851,808.99	+	Forfeited Tax	
			Total	\$26,200,506.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,892,763.56
06/24/2016	\$21,307,742.52
Totals: 2 Distributions	\$26,200,506.08
Grand Totals: 2 Distributions	\$26,200,506.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,703,315.30	\$2,372,256.36	\$10,331,058.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,458,760.30	\$459,156.51	\$1,999,603.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,381,861.82	\$444,796.26	\$1,937,065.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$647,362.10	\$120,890.40	\$526,471.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,973,778.39	\$742,075.69	\$3,231,702.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$158,801.27	\$29,655.05	\$129,146.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$317,576.35	\$59,305.19	\$258,271.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,540,663.07	\$474,451.28	\$2,066,211.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$358,239.51	\$66,898.74	\$291,340.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$660,147.97	\$123,278.08	\$536,869.89	\$0.00	\$0.00	\$0.00
Totals	\$26,200,506.08	\$4,892,763.56	\$21,307,742.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2,089.21	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$241.94	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
Totals 2 entries			\$2,331.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$4.31	PTAB INTEREST REFUND 08-15-426-004 by TBA
Totals 1 entries			\$4.31	

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	\$2,790,623.95
+	Supplements	\$21,151.26	+	Railroad	\$30,627.04
-	Cancellations	\$22,517.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,056.00
Adjusted Amount Due		\$5,226,286.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,822,306.99		
+	Prior Year Misc. Adjustments	\$1,056.00	+	Hold Back	\$0.00
Total Amount Due		\$5,227,342.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,822,306.99		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$587,966.36
06/24/2016	\$2,234,340.63
Totals: 2 Distributions	\$2,822,306.99
Grand Totals: 2 Distributions	\$2,822,306.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,529,224.70	\$318,580.74	\$1,210,643.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$529,123.30	\$110,231.35	\$418,891.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$296,901.05	\$61,852.89	\$235,048.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,639.64	\$10,133.01	\$38,506.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$122,344.18	\$25,487.75	\$96,856.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364.08	\$75.85	\$288.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$192,461.58	\$40,095.19	\$152,366.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,235.14	\$10,257.07	\$38,978.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,013.32	\$11,252.51	\$42,760.81	\$0.00	\$0.00	\$0.00
Totals	\$2,822,306.99	\$587,966.36	\$2,234,340.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$94.62	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$854.04	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.34	STILES REDEMPTION 15-15-228-005 by TBA
Totals 3 entries			\$1,056.00	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,908,546.67	+	Real Estate	\$4,188,757.06
+	Supplements	\$34,337.11	+	Railroad	\$19,698.16
-	Cancellations	\$42,134.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,869.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,519.55
	Adjusted Amount Due	\$7,900,725.79	-	Abatements/Refunds	\$23.03
+	Prior Year Real Estate Tax	\$5,869.83		Total Collected	\$4,215,821.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,519.55	+	County Trustee	
	Total Amount Due	\$7,908,115.17	+	Forfeited Tax	
				Total	\$4,215,821.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$835,939.48
06/24/2016	\$3,379,882.09
Totals: 2 Distributions	\$4,215,821.57
Grand Totals: 2 Distributions	\$4,215,821.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,963,258.85	\$587,573.51	\$2,375,685.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$312,721.20	\$62,008.31	\$250,712.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$492,644.05	\$97,684.54	\$394,959.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$69,109.97	\$13,703.56	\$55,406.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,713.41	\$20,564.94	\$83,148.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75.88	\$15.05	\$60.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,005.53	\$10,510.27	\$42,495.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$152,030.95	\$30,145.64	\$121,885.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75.88	\$15.05	\$60.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,109.97	\$13,703.56	\$55,406.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75.88	\$15.05	\$60.83	\$0.00	\$0.00	\$0.00
Totals	\$4,215,821.57	\$835,939.48	\$3,379,882.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$23.03	PTAB INTEREST REFUND 19-26-280-004 by TBA
Totals 1 entries			\$23.03	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,523,614.51	+	Real Estate	\$1,394,888.83
+	Supplements	\$5,165.59	+	Railroad	\$20,275.10
-	Cancellations	\$7,331.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,109.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,113.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,109.83	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,417,387.56
+	Prior Year Real Estate Tax	\$1,113.80	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,417,387.56
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,523,671.97	+	Forfeited Tax	
				Total	\$1,417,387.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$324,988.13
06/24/2016	\$1,092,399.43
Totals: 2 Distributions	\$1,417,387.56
Grand Totals: 2 Distributions	\$1,417,387.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$916,584.88	\$210,160.71	\$706,424.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$175,807.08	\$40,310.23	\$135,496.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,929.12	\$19,702.41	\$66,226.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,742.45	\$6,819.55	\$22,922.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,828.38	\$10,507.84	\$35,320.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,456.74	\$2,626.88	\$8,829.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,456.74	\$2,626.88	\$8,829.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,166.25	\$2,101.70	\$7,064.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$100,131.34	\$22,958.79	\$77,172.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,827.84	\$4,546.26	\$15,281.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,456.74	\$2,626.88	\$8,829.86	\$0.00	\$0.00	\$0.00
Totals	\$1,417,387.56	\$324,988.13	\$1,092,399.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,115.62	+	Real Estate \$668.96
+	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 \$1,115.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$668.96
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,115.62	+	Forfeited Tax
			Total \$668.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$265.63
06/24/2016	\$403.33
Totals: 2 Distributions	\$668.96
Grand Totals: 2 Distributions	\$668.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$200.86	\$79.77	\$121.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.27	\$0.50	\$0.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$83.41	\$33.12	\$50.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.02	\$5.96	\$9.06	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$54.58	\$21.67	\$32.91	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$313.82	\$124.61	\$189.21	\$0.00	\$0.00	\$0.00
Totals	\$668.96	\$265.63	\$403.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,227.73	+	Real Estate	\$3,757.56
+ Supplements	\$0.00	+	Railroad	\$270.97
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,227.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,028.53
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,227.73	+	Forfeited Tax	
			Total	\$4,028.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,101.37
06/24/2016	\$2,927.16
Totals: 2 Distributions	\$4,028.53
Grand Totals: 2 Distributions	\$4,028.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$96.84	\$26.47	\$70.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.84	\$3.51	\$9.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112.43	\$30.74	\$81.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98.18	\$26.84	\$71.34	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$428.32	\$117.10	\$311.22	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$535.41	\$146.38	\$389.03	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,352.45	\$369.75	\$982.70	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,392.06	\$380.58	\$1,011.48	\$0.00	\$0.00	\$0.00
Totals	\$4,028.53	\$1,101.37	\$2,927.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,711,060.30	
+	Supplements	\$6,507.46	
-	Cancellations	\$7,702.24	
-	Abatements/Refunds	\$2.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.46	
	Adjusted Amount Due	\$1,709,987.60	
+	Prior Year Real Estate Tax	\$722.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$252.31	
	Total Amount Due	\$1,710,962.10	

Current Year Taxes Paid

	Real Estate	\$917,878.81
	Railroad	\$9,196.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$124.46
	Prior Year Real Estate	\$722.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$252.31
-	Abatements/Refunds	\$2.38
	Total Collected	\$928,172.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$928,172.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$187,819.87
06/24/2016	\$740,352.24
Totals: 2 Distributions	\$928,172.11
Grand Totals: 2 Distributions	\$928,172.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,298.63	\$28,997.14	\$114,301.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,497.15	\$302.96	\$1,194.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,138.19	\$4,277.41	\$16,860.78	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$119,954.19	\$24,273.28	\$95,680.91	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$642,283.95	\$129,969.08	\$512,314.87	\$0.00	\$0.00	\$0.00
Totals	\$928,172.11	\$187,819.87	\$740,352.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$105.65	PASSERO REDEMPTION 18-28-427-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.43	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.23	NIELSEN REDEMPTION 15-16-151-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.31	STILES REDEMPTION 15-15-228-034 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.34	STILES REDEMPTION 15-15-228-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.81	OBERHELMAN REDEMPTION 09-25-478-001 by TBA
	Totals	6 entries	\$376.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$2.38	PTAB INTEREST REFUND 19-26-280-004 by TBA
	Totals	1 entries	\$2.38	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,098,528.22	+	Real Estate	\$5,256,521.64
+	Supplements	\$52,683.53	+	Railroad	\$40,675.29
-	Cancellations	\$90,257.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.73	+	Misc. Adjustments	\$221.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,451.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$221.04	+	Prior Year Misc. Adjustments	\$598.57
Adjusted Amount Due		\$10,061,160.13	-	Abatements/Refunds	\$14.73
+	Prior Year Real Estate Tax	(\$1,451.94)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$598.57	+	County Trustee	
Total Amount Due		\$10,060,306.76	+	Forfeited Tax	
			Total		
			\$5,296,549.87		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,082,287.49
06/24/2016	\$4,214,262.38
Totals: 2 Distributions	\$5,296,549.87
Grand Totals: 2 Distributions	\$5,296,549.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,686,289.13	\$344,573.31	\$1,341,715.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,981.54	\$7,761.07	\$30,220.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$495,751.77	\$101,301.02	\$394,450.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,550.79	\$19,729.01	\$76,821.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,813.45	\$1,800.93	\$7,012.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$568,144.99	\$116,093.71	\$452,051.28	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$313,963.60	\$64,154.77	\$249,808.83	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,089,054.60	\$426,873.67	\$1,662,180.93	\$0.00	\$0.00	\$0.00
Totals	\$5,296,549.87	\$1,082,287.49	\$4,214,262.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.53	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.83	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$202.93	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.93	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.04	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.84	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.29	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.82	MCCORD REDEMPTION 14-15-351-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.69	JOHNSON REDEMPTION 02-22-307-013 by TBA
Totals 10 entries			\$819.61	

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>
\$14.37		PTAB INTEREST REFUND 03-29-152-012 by TBA
\$0.36		PTAB INTEREST REFUND 08-15-426-004 by TBA
\$14.73		

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$691,058.07	
+	Supplements	\$7,133.41	
-	Cancellations	\$13,206.16	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$684,985.24	
+	Prior Year Real Estate Tax	(\$202.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.88	
	Total Amount Due	\$684,824.82	

Current Year Taxes Paid

	Real Estate	\$347,383.42
	Railroad	\$1,238.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$202.30)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.88
-	Abatements/Refunds	\$0.08
	Total Collected	\$348,461.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$348,461.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$63,403.86
06/24/2016	\$285,057.74
Totals: 2 Distributions	\$348,461.60
Grand Totals: 2 Distributions	\$348,461.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,310.63	\$28,077.39	\$126,233.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,823.39	\$9,065.55	\$40,757.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,261.15	\$1,867.05	\$8,394.10	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$104,163.19	\$18,952.87	\$85,210.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,903.24	\$5,441.00	\$24,462.24	\$0.00	\$0.00	\$0.00
Totals	\$348,461.60	\$63,403.86	\$285,057.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$37.53	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.35	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
Totals 2 entries			\$41.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 08-15-426-004 by TBA
Totals 1 entries			\$0.08	

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,700.04	+	Real Estate	\$1,991.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,700.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,700.04	+	Forfeited Tax	
			Total		
			\$1,991.17		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$605.86
06/24/2016	\$1,385.31
Totals: 2 Distributions	\$1,991.17
Grand Totals: 2 Distributions	\$1,991.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,991.17	\$605.86	\$1,385.31	\$0.00	\$0.00	\$0.00
Totals	\$1,991.17	\$605.86	\$1,385.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,869.79	+	Real Estate	\$13,878.38
+ Supplements	\$56.09	+	Railroad	\$196.82
- Cancellations	\$58.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,867.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,075.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,867.56	+	Forfeited Tax	
			Total	\$14,075.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,723.63
06/24/2016	\$10,351.57
Totals: 2 Distributions	\$14,075.20
Grand Totals: 2 Distributions	\$14,075.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,075.20	\$3,723.63	\$10,351.57	\$0.00	\$0.00	\$0.00
Totals	\$14,075.20	\$3,723.63	\$10,351.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,421.22	+	Real Estate	\$7,260.62
+ Supplements	\$16.61	+	Railroad	\$181.73
- Cancellations	\$18.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,419.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.81)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,440.54		
Total Amount Due	\$13,417.43	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,440.54		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,369.32
06/24/2016	\$5,071.22
Totals: 2 Distributions	\$7,440.54
Grand Totals: 2 Distributions	\$7,440.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,440.54	\$2,369.32	\$5,071.22	\$0.00	\$0.00	\$0.00
Totals	\$7,440.54	\$2,369.32	\$5,071.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,999.50	+	Real Estate	\$6,864.98
+ Supplements	\$27.87	+	Railroad	\$287.45
- Cancellations	\$31.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,995.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,152.43
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,995.40	+	Forfeited Tax	
			Total	\$7,152.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,801.23
06/24/2016	\$5,351.20
Totals: 2 Distributions	\$7,152.43
Grand Totals: 2 Distributions	\$7,152.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,152.43	\$1,801.23	\$5,351.20	\$0.00	\$0.00	\$0.00
Totals	\$7,152.43	\$1,801.23	\$5,351.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,842.04	+	Real Estate \$6,612.09
+	Supplements \$23.27	+	Railroad \$0.00
-	Cancellations \$25.91	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,839.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,612.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,839.40	+	Forfeited Tax
			Total \$6,612.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$940.60
06/24/2016	\$5,671.49
Totals: 2 Distributions	\$6,612.09
Grand Totals: 2 Distributions	\$6,612.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,612.09	\$940.60	\$5,671.49	\$0.00	\$0.00	\$0.00
Totals	\$6,612.09	\$940.60	\$5,671.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,603.01	
+	Supplements	\$56.33	
-	Cancellations	\$71.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.96	
	Adjusted Amount Due	\$22,594.46	
+	Prior Year Real Estate Tax	\$6.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,601.40	

Current Year Taxes Paid

	Real Estate	\$12,670.03
	Railroad	\$154.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.96
	Prior Year Real Estate	\$6.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,838.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,838.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,674.95
06/24/2016	\$10,163.22
Totals: 2 Distributions	\$12,838.17
Grand Totals: 2 Distributions	\$12,838.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,838.17	\$2,674.95	\$10,163.22	\$0.00	\$0.00	\$0.00
Totals	\$12,838.17	\$2,674.95	\$10,163.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$230,115.79	
+	Supplements	\$540.40	
-	Cancellations	\$963.45	
-	Abatements/Refunds	\$6.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,686.09	
+	Prior Year Real Estate Tax	(\$166.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.65	
	Total Amount Due	\$229,523.71	

Current Year Taxes Paid

	Real Estate	\$117,352.89
	Railroad	\$341.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$166.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.65
-	Abatements/Refunds	\$6.65
	Total Collected	\$117,525.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$117,525.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$22,364.10
06/24/2016	\$95,161.30
Totals: 2 Distributions	\$117,525.40
Grand Totals: 2 Distributions	\$117,525.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,081.75	\$20,567.05	\$87,514.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,925.07	\$1,317.79	\$5,607.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$251.51	\$47.86	\$203.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,764.05	\$335.68	\$1,428.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$251.51	\$47.86	\$203.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251.51	\$47.86	\$203.65	\$0.00	\$0.00	\$0.00
Totals	\$117,525.40	\$22,364.10	\$95,161.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.65	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
Totals 1 entries			\$3.65	

Abatement Detail

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

**Settlement Sheet
DeKalb County
158 - DEKALB TIF1**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,388,054.56	+	Real Estate	\$2,282,126.40
+	Supplements	\$75,700.00	+	Railroad	\$0.00
-	Cancellations	\$137,449.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,326,304.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,282,126.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,326,304.72	+	Forfeited Tax	
				Total	\$2,282,126.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$373,314.39
06/24/2016	\$1,908,812.01
Totals: 2 Distributions	\$2,282,126.40
Grand Totals: 2 Distributions	\$2,282,126.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,282,126.40	\$373,314.39	\$1,908,812.01	\$0.00	\$0.00	\$0.00
Totals	\$2,282,126.40	\$373,314.39	\$1,908,812.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	IGNELZI REDEMPTION 08-23-156-014 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due	
Original Amount Due	\$1,187,454.28
+ Supplements	\$1,482.10
- Cancellations	\$2,091.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,186,844.54
+ Prior Year Real Estate Tax	(\$3,331.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,183,512.76

Current Year Taxes Paid	
+ Real Estate	\$586,277.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,331.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$582,945.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$582,945.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$59,400.90
06/24/2016	\$523,544.44
Totals: 2 Distributions	\$582,945.34
Grand Totals: 2 Distributions	\$582,945.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,945.34	\$59,400.90	\$523,544.44	\$0.00	\$0.00	\$0.00
Totals	\$582,945.34	\$59,400.90	\$523,544.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,129,639.90	+	Real Estate	\$1,225,335.49	
+	Supplements	\$8,310.72	+	Railroad	\$0.00	
-	Cancellations	\$10,188.24	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$782.90)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,127,762.38	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$782.90)	Total Collected			\$1,224,552.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,126,979.48	+	Forfeited Tax		
				Total	\$1,224,552.59	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$471,015.44
06/24/2016	\$753,537.15
Totals: 2 Distributions	\$1,224,552.59
Grand Totals: 2 Distributions	\$1,224,552.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,224,552.59	\$471,015.44	\$753,537.15	\$0.00	\$0.00	\$0.00
Totals	\$1,224,552.59	\$471,015.44	\$753,537.15	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
163 - MALTA TIF**

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$391,463.08	+	Real Estate \$192,655.46
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$391,463.08	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$192,655.46
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$391,463.08	+	Forfeited Tax
			Total \$192,655.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,069.32
06/24/2016	\$161,586.14
Totals: 2 Distributions	\$192,655.46
Grand Totals: 2 Distributions	\$192,655.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,655.46	\$31,069.32	\$161,586.14	\$0.00	\$0.00	\$0.00
Totals	\$192,655.46	\$31,069.32	\$161,586.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,329.60	+		Real Estate	\$664.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,329.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$664.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,329.60	+		Forfeited Tax	
					Total	\$664.80

Distribution Summary	
Tax Distribution Date	Amount
06/24/2016	\$664.80
Totals: 1 Distributions	\$664.80
Grand Totals: 1 Distributions	\$664.80

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due	
Original Amount Due	\$215,914.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,914.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,914.36

Current Year Taxes Paid	
+ Real Estate	\$108,561.60
+ 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	\$108,561.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,561.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,919.39
06/24/2016	\$96,642.21
Totals: 2 Distributions	\$108,561.60
Grand Totals: 2 Distributions	\$108,561.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,561.60	\$11,919.39	\$96,642.21	\$0.00	\$0.00	\$0.00
Totals	\$108,561.60	\$11,919.39	\$96,642.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,083.66	+		Real Estate	\$9,843.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,083.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,843.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,083.66	+		Forfeited Tax	
					Total	\$9,843.88

Distribution Summary	
Tax Distribution Date	Amount
06/24/2016	\$9,843.88
Totals: 1 Distributions	\$9,843.88
Grand Totals: 1 Distributions	\$9,843.88

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

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,492.00	+	Real Estate	\$3,408.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,408.07
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$6,492.00		Total	\$3,408.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,664.37
06/24/2016	\$743.70
Totals: 2 Distributions	\$3,408.07
Grand Totals: 2 Distributions	\$3,408.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,408.07	\$2,664.37	\$743.70	\$0.00	\$0.00	\$0.00
Totals	\$3,408.07	\$2,664.37	\$743.70	\$0.00	\$0.00	\$0.00

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	\$41,011.28
+ 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	\$41,011.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,011.28

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$41,011.28
Totals: 1 Distributions	\$41,011.28
Grand Totals: 1 Distributions	\$41,011.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,011.28	\$0.00	\$41,011.28	\$0.00	\$0.00	\$0.00
Totals	\$41,011.28	\$0.00	\$41,011.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,416.88	+	Real Estate \$37,317.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$42,416.88	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,317.29	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$42,416.88	<hr/>	
		Total \$37,317.29	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$31,453.52
06/24/2016	\$5,863.77
Totals: 2 Distributions	\$37,317.29
Grand Totals: 2 Distributions	\$37,317.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,317.29	\$31,453.52	\$5,863.77	\$0.00	\$0.00	\$0.00
Totals	\$37,317.29	\$31,453.52	\$5,863.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,000.50	+	Real Estate	\$4,214.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,214.13
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$4,214.13
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$10,000.50		Forfeited Tax	
				Total	\$4,214.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$346.49
06/24/2016	\$3,867.64
Totals: 2 Distributions	\$4,214.13
Grand Totals: 2 Distributions	\$4,214.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,214.13	\$346.49	\$3,867.64	\$0.00	\$0.00	\$0.00
Totals	\$4,214.13	\$346.49	\$3,867.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,545.59	+	Real Estate	\$26,009.15
+ Supplements	\$135.39	+	Railroad	\$0.00
- Cancellations	\$145.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.64
Adjusted Amount Due	\$51,535.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,014.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.64	+	County Trustee	
Total Amount Due	\$51,541.23	+	Forfeited Tax	
			Total	\$26,014.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,770.95
06/24/2016	\$19,243.84
Totals: 2 Distributions	\$26,014.79
Grand Totals: 2 Distributions	\$26,014.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,014.79	\$6,770.95	\$19,243.84	\$0.00	\$0.00	\$0.00
Totals	\$26,014.79	\$6,770.95	\$19,243.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,750.05	+		Real Estate	\$3,000.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,750.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,000.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,750.05	+		Forfeited Tax	
					Total	\$3,000.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$242.05
06/24/2016	\$2,758.47
Totals: 2 Distributions	\$3,000.52
Grand Totals: 2 Distributions	\$3,000.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.52	\$242.05	\$2,758.47	\$0.00	\$0.00	\$0.00
Totals	\$3,000.52	\$242.05	\$2,758.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.02	+		Real Estate	\$1,285.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,285.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.02	+		Forfeited Tax	
					Total	\$1,285.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$437.24
06/24/2016	\$848.14
Totals: 2 Distributions	\$1,285.38
Grand Totals: 2 Distributions	\$1,285.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,285.38	\$437.24	\$848.14	\$0.00	\$0.00	\$0.00
Totals	\$1,285.38	\$437.24	\$848.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,590.86	+	Real Estate	\$811.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,590.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$811.99		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,590.86	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$811.99		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$162.85
06/24/2016	\$649.14
Totals: 2 Distributions	\$811.99
Grand Totals: 2 Distributions	\$811.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$811.99	\$162.85	\$649.14	\$0.00	\$0.00	\$0.00
Totals	\$811.99	\$162.85	\$649.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,061.62	+	Real Estate \$8,669.90
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,669.90
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,061.62	+	Forfeited Tax
			Total \$8,669.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,803.20
06/24/2016	\$5,866.70
Totals: 2 Distributions	\$8,669.90
Grand Totals: 2 Distributions	\$8,669.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,669.90	\$2,803.20	\$5,866.70	\$0.00	\$0.00	\$0.00
Totals	\$8,669.90	\$2,803.20	\$5,866.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,589.32		+	Real Estate	\$5,098.25
+	Supplements	\$2.88		+	Railroad	\$0.00
-	Cancellations	\$2.88		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,589.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,098.25
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,589.32		+	Forfeited Tax	
					Total	\$5,098.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$649.92
06/24/2016	\$4,448.33
Totals: 2 Distributions	\$5,098.25
Grand Totals: 2 Distributions	\$5,098.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,098.25	\$649.92	\$4,448.33	\$0.00	\$0.00	\$0.00
Totals	\$5,098.25	\$649.92	\$4,448.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,286.34	+	Real Estate	\$1,414.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,286.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,286.34	+	Forfeited Tax	
			Total		
			\$1,414.80		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$359.97
06/24/2016	\$1,054.83
Totals: 2 Distributions	\$1,414.80
Grand Totals: 2 Distributions	\$1,414.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,414.80	\$359.97	\$1,054.83	\$0.00	\$0.00	\$0.00
Totals	\$1,414.80	\$359.97	\$1,054.83	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$23,460.92	
+	Supplements	\$16.96	
-	Cancellations	\$16.96	
-	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	\$14,742.50
+	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	\$14,742.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,742.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,212.54
06/24/2016	\$10,529.96
Totals: 2 Distributions	\$14,742.50
Grand Totals: 2 Distributions	\$14,742.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,742.50	\$4,212.54	\$10,529.96	\$0.00	\$0.00	\$0.00
Totals	\$14,742.50	\$4,212.54	\$10,529.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.00)		Total Collected	(\$40.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$40.00)	+	Forfeited Tax	
				Total	(\$40.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,300,280.02	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,300,280.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,300,280.02	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$791,583.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$791,583.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$791,583.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$184,276.00	+		Real Estate	\$91,136.50	
+	Supplements	\$4,006.00	+		Railroad	\$0.00	
-	Cancellations	\$4,006.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$184,276.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$91,136.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		Total Amount Due	\$184,276.00	+	Forfeited Tax		
						Total	\$91,136.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$34,051.00
06/24/2016	\$57,085.50
Totals: 2 Distributions	\$91,136.50
Grand Totals: 2 Distributions	\$91,136.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$91,136.50	\$34,051.00	\$57,085.50	\$0.00	\$0.00	\$0.00
Totals	\$91,136.50	\$34,051.00	\$57,085.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$410,000.78
+ Supplements	\$1,759.66
- Cancellations	\$1,759.66
- 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	\$208,331.02
+ 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	\$208,331.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$208,331.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$44,871.33
06/24/2016	\$163,459.69
Totals: 2 Distributions	\$208,331.02
Grand Totals: 2 Distributions	\$208,331.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$208,331.02	\$44,871.33	\$163,459.69	\$0.00	\$0.00	\$0.00
Totals	\$208,331.02	\$44,871.33	\$163,459.69	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,788,010.84	+	Real Estate	\$2,183.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,788,010.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,183.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,788,010.84	+	Forfeited Tax	
				Total	\$2,183.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,183.26	\$0.00	\$0.00	\$2,183.26	\$0.00	\$0.00
Totals	\$2,183.26	\$0.00	\$0.00	\$2,183.26	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,157,123.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$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	\$1,157,123.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,157,123.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$895,134.30	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$895,134.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$895,134.30	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,756.78		+	Real Estate	\$1,913.25
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,756.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,913.25
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,756.78		+	Forfeited Tax	
					Total	\$1,913.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$377.91
06/24/2016	\$1,535.34
Totals: 2 Distributions	\$1,913.25
Grand Totals: 2 Distributions	\$1,913.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,913.25	\$377.91	\$1,535.34	\$0.00	\$0.00	\$0.00
Totals	\$1,913.25	\$377.91	\$1,535.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,174.70	+	Real Estate \$7,941.30
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,174.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,941.30
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,174.70	+	Forfeited Tax
			Total \$7,941.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,065.00
06/24/2016	\$6,876.30
Totals: 2 Distributions	\$7,941.30
Grand Totals: 2 Distributions	\$7,941.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,941.30	\$1,065.00	\$6,876.30	\$0.00	\$0.00	\$0.00
Totals	\$7,941.30	\$1,065.00	\$6,876.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,206.46		+	Real Estate	\$689.75
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,206.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$689.75
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,206.46		+	Forfeited Tax	
					Total	\$689.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8.82
06/24/2016	\$680.93
Totals: 2 Distributions	\$689.75
Grand Totals: 2 Distributions	\$689.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$689.75	\$8.82	\$680.93	\$0.00	\$0.00	\$0.00
Totals	\$689.75	\$8.82	\$680.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$50,432.76	+	Real Estate \$28,889.80
+	Supplements \$252.78	+	Railroad \$0.00
-	Cancellations \$444.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$59.40
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$29.70
	Adjusted Amount Due \$50,241.18	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$59.40		Total Collected \$28,978.90
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$29.70	+	County Trustee
	Total Amount Due \$50,330.28	+	Forfeited Tax
			Total \$28,978.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,112.43
06/24/2016	\$22,866.47
Totals: 2 Distributions	\$28,978.90
Grand Totals: 2 Distributions	\$28,978.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,978.90	\$6,112.43	\$22,866.47	\$0.00	\$0.00	\$0.00
Totals	\$28,978.90	\$6,112.43	\$22,866.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,111.94	+	Real Estate \$10,899.69
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$19.20	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,092.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,899.69
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,092.74	+	Forfeited Tax
			Total \$10,899.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,065.86
06/24/2016	\$9,833.83
Totals: 2 Distributions	\$10,899.69
Grand Totals: 2 Distributions	\$10,899.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,899.69	\$1,065.86	\$9,833.83	\$0.00	\$0.00	\$0.00
Totals	\$10,899.69	\$1,065.86	\$9,833.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,933.76	+	Real Estate \$6,592.01
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,933.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,592.01
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,933.76	+	Forfeited Tax
			Total \$6,592.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,474.70
06/24/2016	\$5,117.31
Totals: 2 Distributions	\$6,592.01
Grand Totals: 2 Distributions	\$6,592.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,592.01	\$1,474.70	\$5,117.31	\$0.00	\$0.00	\$0.00
Totals	\$6,592.01	\$1,474.70	\$5,117.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$7,028.28	+	Real Estate \$3,740.94
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$7,028.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,740.94
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$7,028.28	+	Forfeited Tax
			Total \$3,740.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$413.28
06/24/2016	\$3,327.66
Totals: 2 Distributions	\$3,740.94
Grand Totals: 2 Distributions	\$3,740.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,740.94	\$413.28	\$3,327.66	\$0.00	\$0.00	\$0.00
Totals	\$3,740.94	\$413.28	\$3,327.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,253.64	+	Real Estate \$10,807.87
+	Supplements \$101.28	+	Railroad \$0.00
-	Cancellations \$101.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$5.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$5.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,258.64	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,812.87
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,258.64	+	Forfeited Tax
			Total \$10,812.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,501.54
06/24/2016	\$9,311.33
Totals: 2 Distributions	\$10,812.87
Grand Totals: 2 Distributions	\$10,812.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,812.87	\$1,501.54	\$9,311.33	\$0.00	\$0.00	\$0.00
Totals	\$10,812.87	\$1,501.54	\$9,311.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,126.16		+	Real Estate	\$613.69
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$613.69
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,126.16		+	Forfeited Tax	
					Total	\$613.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$101.22
06/24/2016	\$512.47
Totals: 2 Distributions	\$613.69
Grand Totals: 2 Distributions	\$613.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$613.69	\$101.22	\$512.47	\$0.00	\$0.00	\$0.00
Totals	\$613.69	\$101.22	\$512.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,232.00		+	Real Estate	\$4,006.31
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,232.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,006.31
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,232.00		+	Forfeited Tax	
					Total	\$4,006.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$997.40
06/24/2016	\$3,008.91
Totals: 2 Distributions	\$4,006.31
Grand Totals: 2 Distributions	\$4,006.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,006.31	\$997.40	\$3,008.91	\$0.00	\$0.00	\$0.00
Totals	\$4,006.31	\$997.40	\$3,008.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$8,409.76	+ Real Estate	\$5,567.27
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,409.76	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$5,567.27
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$8,409.76	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$5,567.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$912.97
06/24/2016	\$4,654.30
Totals: 2 Distributions	\$5,567.27
Grand Totals: 2 Distributions	\$5,567.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,567.27	\$912.97	\$4,654.30	\$0.00	\$0.00	\$0.00
Totals	\$5,567.27	\$912.97	\$4,654.30	\$0.00	\$0.00	\$0.00