

**Settlement Sheet  
DeKalb County  
001 - COUNTY**

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$21,530,672.80        | +                       | Real Estate                  | \$11,463,208.39        |
| +                      | Supplements                  | \$147,668.26           | +                       | Railroad                     | \$92,330.62            |
| -                      | Cancellations                | \$221,821.09           | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$31.14                | +                       | Misc. Adjustments            | \$3,887.27             |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$978.85)             |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$3,887.27             | +                       | Prior Year Misc. Adjustments | \$1,575.29             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$21,460,376.10</b> | -                       | Abatements/Refunds           | \$31.14                |
| +                      | Prior Year Real Estate Tax   | (\$978.85)             |                         | <b>Total Collected</b>       | <b>\$11,559,991.58</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$1,575.29             | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$21,460,972.54</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$11,559,991.58</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/27/2016                           | \$2,316,984.80         |
| 06/24/2016                           | \$9,037,094.80         |
| 07/22/2016                           | \$205,911.98           |
| <b>Totals: 3 Distributions</b>       | <b>\$11,559,991.58</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$11,559,991.58</b> |

**Fund Summary**

| Fund                           | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                | \$6,824,938.02         | \$6,703,369.05         | \$121,568.97         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST       | \$352,579.75           | \$346,299.43           | \$6,280.32           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.              | \$53,476.53            | \$52,523.98            | \$952.55             | \$0.00           | \$0.00        | \$0.00          |
| 006 - COUNTY HIGHWAY           | \$922,533.56           | \$906,100.97           | \$16,432.59          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY    | \$461,313.05           | \$453,095.92           | \$8,217.13           | \$0.00           | \$0.00        | \$0.00          |
| 018 - MENTAL HEALTH SERVICES   | \$1,296,614.89         | \$1,273,518.98         | \$23,095.91          | \$0.00           | \$0.00        | \$0.00          |
| 021 - FEDERAL AID MATCHING     | \$461,313.05           | \$453,095.92           | \$8,217.13           | \$0.00           | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH DEPT       | \$213,455.24           | \$209,653.08           | \$3,802.16           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT/LIABILITY INSURANCE | \$320,038.38           | \$314,337.70           | \$5,700.68           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$53,476.53            | \$52,523.98            | \$952.55             | \$0.00           | \$0.00        | \$0.00          |
| 055 - VETERANS ASSISTANCE      | \$277,405.12           | \$272,463.84           | \$4,941.28           | \$0.00           | \$0.00        | \$0.00          |
| 105 - PUBLIC BLDG COMM LEASE   | \$93,404.74            | \$91,740.97            | \$1,663.77           | \$0.00           | \$0.00        | \$0.00          |
| 142 - SR CITIZEN SOCIAL SERV   | \$229,442.72           | \$225,355.78           | \$4,086.94           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$11,559,991.58</b> | <b>\$11,354,079.60</b> | <b>\$205,911.98</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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               |

## Settlement Sheet

## DeKalb County

7/14/2016 11:05

## 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   | \$155.04          | STILES REDEMPTION 15-15-228-034 by TBA          |
| 2014                     | RE - Real Estate | Back Tax Collected   | \$19.49           | STILES REDEMPTION 15-15-228-005 by TBA          |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$6.57            | WAY REDEMPTION 06-29-451-024 by TBA             |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$39.50           | OBERHELMAN REDEMPTION 09-25-478-001 by TBA      |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$21.80           | OBERHELMAN REDEMPTION 09-25-451-001 by TBA      |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$207.16          | MCCORD REDEMPTION 14-15-351-002 by TBA          |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$139.55          | JOHNSON REDEMPTION 02-22-307-013 by TBA         |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$67.74           | NIKOLS REDEMPTION 03-19-429-033 by TBA          |
| 2015                     | RE - Real Estate | Back Tax Collected   | \$95.69           | HALSEY REDEMPTION 06-19-300-034 by TBA          |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$1,582.24        | HOUSING AUTHORITY DEKALB UNITS by TBA           |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$1,249.30        | HOUSING AUTHORITY SYCAMORE UNITS by TBA         |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$126.02          | HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA     |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$112.95          | HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA |
| <b>Totals 22 entries</b> |                  |                      | <b>\$5,462.56</b> |   |

## 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 |
| <b>Totals 3 entries</b> |                  |                     | <b>\$31.14</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$1,485,401.71        | +  | Real Estate                  | \$793,706.11 |
| +                             | Supplements                  | \$13,576.91           | +  | Railroad                     | \$6,370.00   |
| -                             | Cancellations                | \$15,303.50           | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$2.15                | +  | Misc. Adjustments            | \$268.18     |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$76.17)    |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$268.18              | +  | Prior Year Misc. Adjustments | \$110.57     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,483,941.15</b> | -  | Abatements/Refunds           | \$2.15       |
| +                             | Prior Year Real Estate Tax   | (\$76.17)             | <b>Total Collected</b> <b>\$800,376.54</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$110.57              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$1,483,975.55</b> | +  | Forfeited Tax                |              |
|                               |                              |                       | <b>Total</b> <b>\$800,376.54</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/27/2016                           | \$160,304.94        |
| 06/24/2016                           | \$625,817.28        |
| 07/22/2016                           | \$14,254.32         |
| <b>Totals: 3 Distributions</b>       | <b>\$800,376.54</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$800,376.54</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE                           | \$560,451.66            | \$550,470.29                  | \$9,981.37                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$24,301.83             | \$23,869.02                   | \$432.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$199,390.60            | \$195,839.55                  | \$3,551.05                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$16,232.45             | \$15,943.36                   | \$289.09                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$800,376.54</b>     | <b>\$786,122.22</b>           | <b>\$14,254.32</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                         |
|-------------|------------------|---------------------|---------------|---|
| 2015        | RE - Real Estate | Back Tax Collected  | \$15.30       | PASSERO REDEMPTION 18-28-427-003 by TBA               |
| 2015        | RE - Real Estate | Back Tax Collected  | \$1.17        | WAY REDEMPTION 06-29-451-009 by TBA                   |
| 2014        | RE - Real Estate | Back Tax Collected  | \$23.49       | PAIGAH REDEMPTION 19-36-106-001 by TBA                |
| 2014        | RE - Real Estate | Back Tax Collected  | \$22.98       | VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA      |
| 2014        | RE - Real Estate | Back Tax Collected  | \$24.96       | PROTANO REDEMPTION 06-07-451-003 by TBA               |
| 2014        | RE - Real Estate | Back Tax Collected  | \$22.13       | IGNELZI REDEMPTION 08-23-156-014 by TBA               |
| 2014        | RE - Real Estate | Back Tax Collected  | \$0.99        | RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA |
| 2014        | RE - Real Estate | Back Tax Collected  | \$2.56        | SIDDIQUI REDEMPTION 08-15-329-012 by TBA              |
| 2014        | RE - Real Estate | Back Tax Collected  | \$1.21        | NIELSEN REDEMPTION 15-16-151-019 by TBA               |
| 2014        | RE - Real Estate | Back Tax Collected  | \$10.88       | STILES REDEMPTION 15-15-228-034 by TBA                |
| 2014        | RE - Real Estate | Back Tax Collected  | \$1.37        | STILES REDEMPTION 15-15-228-005 by TBA                |
| 2015        | RE - Real Estate | Back Tax Collected  | \$0.45        | WAY REDEMPTION 06-29-451-024 by TBA                   |
| 2015        | RE - Real Estate | Back Tax Collected  | \$2.73        | OBERHELMAN REDEMPTION 09-25-478-001 by TBA            |
| 2015        | RE - Real Estate | Back Tax Collected  | \$1.50        | OBERHELMAN REDEMPTION 09-25-451-001 by TBA            |
| 2015        | RE - Real Estate | Back Tax Collected  | \$14.29       | MCCORD REDEMPTION 14-15-351-002 by TBA                |
| 2015        | RE - Real Estate | Back Tax Collected  | \$9.63        | JOHNSON REDEMPTION 02-22-307-013 by TBA               |
| 2015        | RE - Real Estate | Back Tax Collected  | \$4.67        | NIKOLS REDEMPTION 03-19-429-033 by TBA                |
| 2015        | RE - Real Estate | Back Tax Collected  | \$6.60        | HALSEY REDEMPTION 06-19-300-034 by TBA                |

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>   | <u>Adjustment Description</u>                   |
|--------------------------|------------------|----------------------|-----------------|---|
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$109.17        | HOUSING AUTHORITY DEKALB UNITS by TBA           |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$86.19         | HOUSING AUTHORITY SYCAMORE UNITS by TBA         |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$8.69          | HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA     |
| 2015                     | RE - Real Estate | Paymt In Lieu of Tax | \$7.79          | HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA |
| <b>Totals 22 entries</b> |                  |                      | <b>\$378.75</b> |   |

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>             |
|-------------------------|------------------|---------------------|---------------|---|
| 2015                    | RE - Real Estate | RE Abatement        | \$0.35        | PTAB INTEREST REFUND 19-26-280-004 by TBA |
| 2015                    | RE - Real Estate | RE Abatement        | \$1.76        | PTAB INTEREST REFUND 03-29-152-012 by TBA |
| 2015                    | RE - Real Estate | RE Abatement        | \$0.04        | PTAB INTEREST REFUND 08-15-426-004 by TBA |
| <b>Totals 3 entries</b> |                  |                     | <b>\$2.15</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$75,097.32        |
| + Supplements                  | \$73.98            |
| - Cancellations                | \$84.43            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$75,086.87</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$75,086.87</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$41,482.53        |
| Railroad                       | \$919.61           |
| 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             |
| <b>Total Collected</b>         | <b>\$42,402.14</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$42,402.14</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$11,469.48        |
| 06/24/2016                           | \$30,655.25        |
| 07/22/2016                           | \$277.41           |
| <b>Totals: 3 Distributions</b>       | <b>\$42,402.14</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$42,402.14</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$32,830.21        | \$32,615.44            | \$214.77             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$3,670.13         | \$3,646.11             | \$24.02              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$424.03           | \$421.25               | \$2.78               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$1,694.05         | \$1,682.97             | \$11.08              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,388.11         | \$3,365.94             | \$22.17              | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$395.61           | \$393.02               | \$2.59               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$42,402.14</b> | <b>\$42,124.73</b>     | <b>\$277.41</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$310,929.67        | +  | Real Estate                  | \$163,002.49 |
| +                             | Supplements                  | \$290.71            | +  | Railroad                     | \$3,807.48   |
| -                             | Cancellations                | \$331.76            | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | (\$8,749.84)        | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$302,138.78</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$166,809.97</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$302,138.78</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$166,809.97</b>           |                              |              |

**Road and Bridge Summary**

| Municipality   | Amt. Due           | Amt. Distrib.     |
|----------------|--------------------|-------------------|
| CITY OF DEKALB | \$15,449.93        | \$8,749.84        |
| <b>Totals</b>  | <b>\$15,449.93</b> | <b>\$8,749.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$45,068.26         |
| 06/24/2016                           | \$120,651.61        |
| 07/22/2016                           | \$1,090.10          |
| <b>Totals: 3 Distributions</b>       | <b>\$166,809.97</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$166,809.97</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$97,848.32         | \$97,209.41            | \$638.91             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$8,464.27          | \$8,408.89             | \$55.38              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$45,366.40         | \$45,069.59            | \$296.81             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$15,130.98         | \$15,031.98            | \$99.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$166,809.97</b> | <b>\$165,719.87</b>    | <b>\$1,090.10</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|--------------------------------|--------------------|---|------------------------------|--------------------|
| Original Amount Due            | \$96,667.43        | +   | Real Estate                  | \$53,259.68        |
| + Supplements                  | \$568.92           | +   | Railroad                     | \$1,100.96         |
| - Cancellations                | \$660.69           | +   | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$35.67            |
| + Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +   | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$35.67            | +   | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$96,611.33</b> | -   | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$54,396.31</b> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$96,611.33</b> | +   | Forfeited Tax                |                    |
|                                |                    |   | <b>Total</b>                 | <b>\$54,396.31</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$13,984.47        |
| 06/24/2016                           | \$39,591.12        |
| 07/22/2016                           | \$820.72           |
| <b>Totals: 3 Distributions</b>       | <b>\$54,396.31</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$54,396.31</b> |

| <b>Fund Summary</b>                       |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$45,889.39        | \$45,197.02            | \$692.37             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$30.67            | \$30.21                | \$0.46               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$30.67            | \$30.21                | \$0.46               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$1,689.12         | \$1,663.63             | \$25.49              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,378.23         | \$3,327.26             | \$50.97              | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$3,378.23         | \$3,327.26             | \$50.97              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$54,396.31</b> | <b>\$53,575.59</b>     | <b>\$820.72</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$35.67          | MCCORD REDEMPTION 14-15-351-002 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$35.67</b>                         |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>     |                                     |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due            | \$89,851.31        | +                                  | Real Estate \$49,503.16             |
| + Supplements                  | \$528.80           | +                                  | Railroad \$1,023.34                 |
| - Cancellations                | \$614.10           | +                                  | 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 |
| <hr/>                          |                    | -                                  | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$89,799.16</b> | <hr/>                              |                                     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected \$50,559.65</b> |                                     |
| + Prior Year Mobile Home Tax   | \$0.00             | +                                  | Hold Back \$0.00                    |
| + Prior Year Misc. Adjustments | \$0.00             | +                                  | County Trustee                      |
| <hr/>                          |                    | +                                  | Forfeited Tax                       |
| <b>Total Amount Due</b>        | <b>\$89,799.16</b> | <hr/>                              |                                     |
|                                |                    | <b>Total \$50,559.65</b>           |                                     |

| <b>Distribution Summary</b>                      |             |
|--|-------------|
| Tax Distribution Date                            | Amount      |
| 05/27/2016                                       | \$12,998.45 |
| 06/24/2016                                       | \$36,798.36 |
| 07/22/2016                                       | \$762.84    |
| <b>Totals: 3 Distributions \$50,559.65</b>       |             |
| <b>Grand Totals: 3 Distributions \$50,559.65</b> |             |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 016 - LIBRARY       | \$50,559.65        | \$49,796.81            | \$762.84             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$50,559.65</b> | <b>\$49,796.81</b>     | <b>\$762.84</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |  |
|--|------------------|---------------------|--|
| <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 |
| <b>Totals</b>                          |                  |                     | <b>1 entries \$33.15</b>                       |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$22,051.76        |
| + Supplements                  | \$129.78           |
| - Cancellations                | \$150.71           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$8.14             |
| <b>Adjusted Amount Due</b>     | <b>\$22,038.97</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$22,038.97</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$12,149.79        |
| + Railroad                     | \$251.16           |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$8.14             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$12,409.09</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$12,409.09</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$3,190.12         |
| 06/24/2016                           | \$9,031.75         |
| 07/22/2016                           | \$187.22           |
| <b>Totals: 3 Distributions</b>       | <b>\$12,409.09</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$12,409.09</b> |

**Fund Summary**

| Fund           | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$12,409.09        | \$12,221.87            | \$187.22             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>  | <b>\$12,409.09</b> | <b>\$12,221.87</b>     | <b>\$187.22</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b>  |                              |                   |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due            | \$9,300.05        | +   | Real Estate                  | \$5,124.12        |
| + Supplements                  | \$54.75           | +   | Railroad                     | \$105.93          |
| - Cancellations                | \$63.56           | +   | 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            |
| <b>Adjusted Amount Due</b>     | <b>\$9,294.67</b> | -   | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b> <span style="float: right;"><b>\$5,233.48</b></span> |                              |                   |
| + Prior Year Mobile Home Tax   | \$0.00            | +   | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +   | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$9,294.67</b> | +   | Forfeited Tax                |                   |
|                                |                   |   | <b>Total</b>                 | <b>\$5,233.48</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$1,345.44        |
| 06/24/2016                           | \$3,809.10        |
| 07/22/2016                           | \$78.94           |
| <b>Totals: 3 Distributions</b>       | <b>\$5,233.48</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,233.48</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$5,233.48        | \$5,154.54             | \$78.94              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$5,233.48</b> | <b>\$5,154.54</b>      | <b>\$78.94</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$3.43</b>                          |

**Settlement Sheet**  
**DeKalb County**  
**009 - CLINTON ROAD & BRIDGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$251,007.73                   | + | Real Estate                  | \$120,420.92        |
| +                             | Supplements                  | \$1,274.51                     | + | Railroad                     | \$2,733.94          |
| -                             | Cancellations                | \$1,493.95                     | + | 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       | (\$17,997.17)                  | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$92.61                        | + | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$232,883.73</b>            | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$123,247.47</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$232,883.73</b>            | + | Forfeited Tax                |                     |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$123,247.47</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| VILLAGE OF WATERMAN | \$31,909.70        | \$17,997.17        |
| <b>Totals</b>       | <b>\$31,909.70</b> | <b>\$17,997.17</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$31,622.52         |
| 06/24/2016                           | \$89,769.10         |
| 07/22/2016                           | \$1,855.85          |
| <b>Totals: 3 Distributions</b>       | <b>\$123,247.47</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$123,247.47</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE               | \$47,841.60         | \$47,123.47            | \$718.13             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$48,393.24         | \$47,663.09            | \$730.15             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$23,072.33         | \$22,724.21            | \$348.12             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,940.30          | \$3,880.85             | \$59.45              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$123,247.47</b> | <b>\$121,391.62</b>    | <b>\$1,855.85</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$92.61          | MCCORD REDEMPTION 14-15-351-002 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$92.61</b>                         |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$256,634.92        | +  | Real Estate                  | \$134,497.74 |
| +                             | Supplements                  | \$1,510.43          | +  | Railroad                     | \$999.80     |
| -                             | Cancellations                | \$1,822.26          | +  | 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       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$256,329.25</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | (\$0.88)            | <b>Total Collected</b> <b>\$135,502.82</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$256,328.37</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$135,502.82</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/27/2016                           | \$26,568.87         |
| 06/24/2016                           | \$106,679.14        |
| 07/22/2016                           | \$2,254.81          |
| <b>Totals: 3 Distributions</b>       | <b>\$135,502.82</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$135,502.82</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE                     | \$108,753.17            | \$106,943.51                  | \$1,809.66                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                   | \$8,240.73              | \$8,103.60                    | \$137.13                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                         | \$1,689.60              | \$1,661.48                    | \$28.12                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,333.14              | \$6,227.75                    | \$105.39                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY               | \$5,286.66              | \$5,198.68                    | \$87.98                     | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE            | \$5,199.52              | \$5,112.99                    | \$86.53                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$135,502.82</b>     | <b>\$133,248.01</b>           | <b>\$2,254.81</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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  | \$3.97           | 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 |
| <b>Totals</b> |                  |                     | <b>2 entries</b> | <b>\$6.16</b>                              |

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$465,580.32        |  |
| +   | Supplements                  | \$2,476.73          |  |
| -   | Cancellations                | \$2,989.37          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$23,383.21)       |  |
| +   | Misc. Adjustments            | \$11.19             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$441,695.66</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1.44)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$441,694.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$220,640.09        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$222,443.29</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$222,443.29</b> |

**Road and Bridge Summary**

| Municipality          | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| TOWN OF CORTLAND      | \$13,455.40        | \$7,114.78         |
| CITY OF DEKALB        | \$952.09           | \$503.53           |
| VILLAGE OF MAPLE PARK | \$3,037.16         | \$1,606.22         |
| CITY OF SYCAMORE      | \$26,772.25        | \$14,158.68        |
| <b>Totals</b>         | <b>\$44,216.90</b> | <b>\$23,383.21</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$43,585.59         |
| 06/24/2016                           | \$175,158.71        |
| 07/22/2016                           | \$3,698.99          |
| <b>Totals: 3 Distributions</b>       | <b>\$222,443.29</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$222,443.29</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                   | \$3,858.75          | \$3,794.53             | \$64.22              | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$29,418.35         | \$28,931.37            | \$486.98             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$153,183.83        | \$150,634.80           | \$2,549.03           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$23,632.05         | \$23,238.80            | \$393.25             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$1,591.48          | \$1,565.00             | \$26.48              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$8,415.14          | \$8,275.11             | \$140.03             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$2,343.69          | \$2,304.69             | \$39.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$222,443.29</b> | <b>\$218,744.30</b>    | <b>\$3,698.99</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals 2 entries</b> |                  |                    | <b>\$11.19</b> |  |

**Settlement Sheet**  
**DeKalb County**  
**012 - DEKALB TOWNSHIP**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |  |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$948,031.97        | +                              |  | Real Estate                  | \$488,061.70        |
| +                             | Supplements                  | \$9,631.40          | +                              |  | Railroad                     | \$2,492.45          |
| -                             | Cancellations                | \$17,151.31         | +                              |  | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.09              | +                              |  | Misc. Adjustments            | \$232.90            |
| +                             | Mobile Home                  | \$0.00              | +                              |  | Prior Year Real Estate       | (\$245.32)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              |  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$232.90            | +                              |  | Prior Year Misc. Adjustments | \$50.65             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$940,744.87</b> | -                              |  | Abatements/Refunds           | \$0.09              |
| +                             | Prior Year Real Estate Tax   | (\$245.32)          |                                |  | <b>Total Collected</b>       | <b>\$490,592.29</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              |  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$50.65             | +                              |  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$940,550.20</b> | +                              |  | Forfeited Tax                |                     |
|                               |                              |                     |                                |  | <b>Total</b>                 | <b>\$490,592.29</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/27/2016                           | \$88,749.69         |
| 06/24/2016                           | \$392,636.72        |
| 07/22/2016                           | \$9,205.88          |
| <b>Totals: 3 Distributions</b>       | <b>\$490,592.29</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$490,592.29</b> |

| <b>Fund Summary</b>      |                     |                        |                      |                  |               |                 |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$374,892.47        | \$367,857.68           | \$7,034.79           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$115,699.82        | \$113,528.73           | \$2,171.09           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$490,592.29</b> | <b>\$481,386.41</b>    | <b>\$9,205.88</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| 2015                    | RE - Real Estate | Paymt In Lieu of Tax | \$232.90        | HOUSING AUTHORITY DEKALB UNITS by TBA    |
| <b>Totals 3 entries</b> |                  |                      | <b>\$283.55</b> |  |

**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 |
| <b>Totals 1 entries</b> |                  |                     | <b>\$0.09</b> |   |

**Settlement Sheet**  
**DeKalb County**  
**013 - DEKALB ROAD & BRIDGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                    |                        |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|---------------------|
|                               | Original Amount Due          | \$1,111,137.24                 | + | Real Estate                  | \$504,979.70       |                        |                     |
| +                             | Supplements                  | \$17,078.02                    | + | Railroad                     | \$2,652.81         |                        |                     |
| -                             | Cancellations                | \$17,620.16                    | + | Mobile Home                  | \$0.00             |                        |                     |
| -                             | Abatements/Refunds           | \$0.10                         | + | Misc. Adjustments            | \$272.97           |                        |                     |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | (\$257.24)         |                        |                     |
| +/-                           | Road & Bridge Transfer       | (\$71,407.12)                  | + | Prior Year Mobile Home       | \$0.00             |                        |                     |
| +                             | Misc. Adjustments            | \$272.97                       | + | Prior Year Misc. Adjustments | \$59.36            |                        |                     |
|                               |                              | <b>Adjusted Amount Due</b>     |   | -                            | Abatements/Refunds | \$0.10                 |                     |
|                               |                              | <b>\$1,039,460.85</b>          |   |                              |                    | <b>Total Collected</b> | <b>\$507,707.50</b> |
| +                             | Prior Year Real Estate Tax   | (\$257.24)                     | + | Hold Back                    | \$0.00             |                        |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | County Trustee               |                    |                        |                     |
| +                             | Prior Year Misc. Adjustments | \$59.36                        | + | Forfeited Tax                |                    |                        |                     |
|                               |                              | <b>Total Amount Due</b>        |   | <b>Total</b>                 |                    |                        | <b>\$507,707.50</b> |
|                               |                              | <b>\$1,039,262.97</b>          |   |                              |                    |                        |                     |

**Road and Bridge Summary**

| Municipality     | Amt. Due            | Amt. Distrib.      |
|------------------|---------------------|--------------------|
| CITY OF DEKALB   | \$127,014.41        | \$66,233.28        |
| CITY OF SYCAMORE | \$9,920.02          | \$5,173.84         |
| <b>Totals</b>    | <b>\$136,934.43</b> | <b>\$71,407.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$91,178.16         |
| 06/24/2016                           | \$407,071.71        |
| 07/22/2016                           | \$9,457.63          |
| <b>Totals: 3 Distributions</b>       | <b>\$507,707.50</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$507,707.50</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$79,141.25         | \$77,668.44            | \$1,472.81           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$370,220.45        | \$363,322.70           | \$6,897.75           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$58,345.80         | \$57,258.73            | \$1,087.07           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$507,707.50</b> | <b>\$498,249.87</b>    | <b>\$9,457.63</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**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 |
| <b>Totals 1 entries</b> |                  |              | <b>\$0.11</b> |   |

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

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$108,892.86        | +                              | Real Estate                  | \$59,114.94        |
| + Supplements                  | \$678.28            | +                              | Railroad                     | \$509.74           |
| - Cancellations                | \$827.66            | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$69.07            |
| <b>Adjusted Amount Due</b>     | <b>\$108,743.48</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              | <hr/>                          |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00              | <b>Total Collected</b>         |                              | <b>\$59,693.75</b> |
| + Prior Year Misc. Adjustments | \$69.07             | +                              | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$108,812.55</b> | +                              | County Trustee               |                    |
|                                |                     | +                              | Forfeited Tax                |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$59,693.75</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 05/27/2016                           | \$11,417.20        |
| 06/24/2016                           | \$47,007.16        |
| 07/22/2016                           | \$1,269.39         |
| <b>Totals: 3 Distributions</b>       | <b>\$59,693.75</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$59,693.75</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$54,211.41             | \$53,058.60                   | \$1,152.81                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.        | \$3,729.32              | \$3,650.01                    | \$79.31                     | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$1,753.02              | \$1,715.75                    | \$37.27                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$59,693.75</b>      | <b>\$58,424.36</b>            | <b>\$1,269.39</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$32,666.71        |  |
| +   | Supplements                  | \$203.48           |  |
| -   | Cancellations                | \$248.30           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$32,621.89</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$20.72            |  |
|     | <b>Total Amount Due</b>      | <b>\$32,642.61</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$17,733.70        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$17,907.34</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$17,907.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$3,425.04         |
| 06/24/2016                           | \$14,101.50        |
| 07/22/2016                           | \$380.80           |
| <b>Totals: 3 Distributions</b>       | <b>\$17,907.34</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$17,907.34</b> |

**Fund Summary**

| Fund           | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$17,907.34        | \$17,526.54            | \$380.80             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>  | <b>\$17,907.34</b> | <b>\$17,526.54</b>     | <b>\$380.80</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$20.72</b>                                   |

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$194,582.48        |  |
| +   | Supplements                  | \$1,180.39          |  |
| -   | Cancellations                | \$1,440.37          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$2,765.12)        |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$191,557.38</b> |  |
| +   | Prior Year Real Estate Tax   | (\$4.08)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$154.81            |  |
|     | <b>Total Amount Due</b>      | <b>\$191,708.11</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$102,879.32        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$103,934.25</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$103,934.25</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| VILLAGE OF KIRKLAND | \$5,036.65        | \$2,765.12        |
| <b>Totals</b>       | <b>\$5,036.65</b> | <b>\$2,765.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$19,900.12         |
| 06/24/2016                           | \$81,824.94         |
| 07/22/2016                           | \$2,209.19          |
| <b>Totals: 3 Distributions</b>       | <b>\$103,934.25</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$103,934.25</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE               | \$8,202.82          | \$8,028.80             | \$174.02             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY         | \$10,967.95         | \$10,734.78            | \$233.17             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$55,844.85         | \$54,657.64            | \$1,187.21           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$22,337.95         | \$21,863.06            | \$474.89             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,483.92          | \$5,367.34             | \$116.58             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,096.76          | \$1,073.44             | \$23.32              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$103,934.25</b> | <b>\$101,725.06</b>    | <b>\$2,209.19</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$154.81</b>                                  |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$238,849.41        |  |
| +   | Supplements                  | \$1,177.64          |  |
| -   | Cancellations                | \$1,587.86          |  |
| -   | Abatements/Refunds           | \$5.16              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$13.70             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$238,447.73</b> |  |
| +   | Prior Year Real Estate Tax   | (\$127.63)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$238,320.10</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$129,738.21        |
|   | Railroad                     | \$938.00            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$13.70             |
|   | Prior Year Real Estate       | (\$127.63)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$5.16              |
|   | <b>Total Collected</b>       | <b>\$130,557.12</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$130,557.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$26,149.45         |
| 06/24/2016                           | \$101,479.24        |
| 07/22/2016                           | \$2,928.43          |
| <b>Totals: 3 Distributions</b>       | <b>\$130,557.12</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$130,557.12</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$113,052.16        | \$110,516.37           | \$2,535.79           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,468.71          | \$2,413.33             | \$55.38              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$6,205.50          | \$6,066.31             | \$139.19             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$8,830.75          | \$8,632.68             | \$198.07             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$130,557.12</b> | <b>\$127,628.69</b>    | <b>\$2,928.43</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                 |
|-------------------------|------------------|--------------------|----------------|--|
| 2015                    | RE - Real Estate | Back Tax Collected | \$13.70        | NIKOLS REDEMPTION 03-19-429-033 by TBA |
| <b>Totals 1 entries</b> |                  |                    | <b>\$13.70</b> |  |

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**018 - GENOA ROAD & BRIDGE**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$179,373.18        | +                              | Real Estate                  | \$84,193.09        |
| + Supplements                  | \$942.53            | +                              | Railroad                     | \$665.67           |
| - Cancellations                | \$1,026.02          | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$3.33              | +                              | Misc. Adjustments            | \$10.29            |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$82.45)          |
| +/- Road & Bridge Transfer     | (\$13,684.17)       | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$10.29             | +                              | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$165,612.48</b> | -                              | Abatements/Refunds           | \$3.33             |
| + Prior Year Real Estate Tax   | (\$82.45)           | <b>Total Collected</b>         |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00              |                                |                              | <b>\$84,783.27</b> |
| + Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$165,530.03</b> | +                              | County Trustee               |                    |
|                                |                     | +                              | Forfeited Tax                |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$84,783.27</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| CITY OF GENOA | \$24,891.37        | \$13,684.17        |
| <b>Totals</b> | <b>\$24,891.37</b> | <b>\$13,684.17</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$16,970.67        |
| 06/24/2016                           | \$65,828.85        |
| 07/22/2016                           | \$1,983.75         |
| <b>Totals: 3 Distributions</b>       | <b>\$84,783.27</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$84,783.27</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE               | \$29,993.53        | \$29,292.64            | \$700.89             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY         | \$476.97           | \$465.80               | \$11.17              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$43,027.72        | \$42,020.26            | \$1,007.46           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$4,775.07         | \$4,663.27             | \$111.80             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$4,780.30         | \$4,668.37             | \$111.93             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,729.68         | \$1,689.18             | \$40.50              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$84,783.27</b> | <b>\$82,799.52</b>     | <b>\$1,983.75</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$10.29       | NIKOLS REDEMPTION 03-19-429-033 by TBA |
| <b>Totals</b> |                  |                     | <b>10.29</b>  |  |

**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 |
| <b>Totals</b> |                  |                     | <b>3.87</b>   |   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$89,013.31        | +  | Real Estate                  | \$47,522.58        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$88,022.18</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$48,217.73</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$1.42             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$88,023.60</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$48,217.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$10,284.31        |
| 06/24/2016                           | \$37,029.76        |
| 07/22/2016                           | \$903.66           |
| <b>Totals: 3 Distributions</b>       | <b>\$48,217.73</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$48,217.73</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$47,882.43        | \$46,985.05            | \$897.38             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$335.30           | \$329.02               | \$6.28               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$48,217.73</b> | <b>\$47,314.07</b>     | <b>\$903.66</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**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       | (\$11,420.55)       |  |
| +   | Misc. Adjustments            | \$50.14             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$312,544.99</b> |  |
| +   | Prior Year Real Estate Tax   | (\$0.34)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$5.25              |  |
|     | <b>Total Amount Due</b>      | <b>\$312,549.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$163,378.27        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$165,915.37</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$165,915.37</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| CITY OF GENOA       | \$8,137.41         | \$4,463.67         |
| VILLAGE OF KINGSTON | \$12,686.11        | \$6,956.88         |
| <b>Totals</b>       | <b>\$20,823.52</b> | <b>\$11,420.55</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$35,357.60         |
| 06/24/2016                           | \$127,451.16        |
| 07/22/2016                           | \$3,106.61          |
| <b>Totals: 3 Distributions</b>       | <b>\$165,915.37</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$165,915.37</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$45,028.84         | \$44,187.68            | \$841.16             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$5,991.83          | \$5,879.54             | \$112.29             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$99,797.38         | \$97,927.15            | \$1,870.23           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$15,097.32         | \$14,814.39            | \$282.93             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$165,915.37</b> | <b>\$162,808.76</b>    | <b>\$3,106.61</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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               |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$55.39</b> |   |

**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$14,871.08        | +                              | Real Estate                  | \$7,939.58        |
| + 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            |
| <b>Adjusted Amount Due</b>     | <b>\$14,705.49</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$8,055.72</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.24             | +                              | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$14,705.73</b> | +                              | Forfeited Tax                |                   |
|                                |                    |                                | <b>Total</b>                 | <b>\$8,055.72</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$1,718.18        |
| 06/24/2016                           | \$6,186.54        |
| 07/22/2016                           | \$151.00          |
| <b>Totals: 3 Distributions</b>       | <b>\$8,055.72</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$8,055.72</b> |

**Fund Summary**

| <b>Fund</b>    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - CEMETERY | \$8,055.72              | \$7,904.72                    | \$151.00                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>  | <b>\$8,055.72</b>       | <b>\$7,904.72</b>             | <b>\$151.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                         |
|---------------|------------------|---------------------|---------------|---|
| 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               |
| <b>Totals</b> | <b>2 entries</b> |                     | <b>\$2.52</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                    |   | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$66,369.84        | + |                                | Real Estate                  | \$34,883.79        |
| +                             | Supplements                  | \$390.19           | + |                                | Railroad                     | \$1,719.46         |
| -                             | Cancellations                | \$407.82           | + |                                | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$66,352.21</b> | - |                                | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$16.51)          |   |                                | <b>Total Collected</b>       | <b>\$36,586.74</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | + |                                | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | + |                                | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$66,335.70</b> | + |                                | Forfeited Tax                |                    |
|                               |                              |                    |   |                                | <b>Total</b>                 | <b>\$36,586.74</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$6,463.32         |
| 06/24/2016                           | \$29,553.16        |
| 07/22/2016                           | \$570.26           |
| <b>Totals: 3 Distributions</b>       | <b>\$36,586.74</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$36,586.74</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$36,156.01        | \$35,592.46            | \$563.55             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$430.73           | \$424.02               | \$6.71               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$36,586.74</b> | <b>\$36,016.48</b>     | <b>\$570.26</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$127,912.65        |
| + Supplements                  | \$751.98            |
| - Cancellations                | \$785.97            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$127,878.66</b> |
| + Prior Year Real Estate Tax   | (\$31.81)           |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$127,846.85</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$67,229.62        |
| + Railroad                     | \$3,313.87         |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | (\$31.81)          |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$70,511.68</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$70,511.68</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$12,456.43        |
| 06/24/2016                           | \$56,956.21        |
| 07/22/2016                           | \$1,099.04         |
| <b>Totals: 3 Distributions</b>       | <b>\$70,511.68</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$70,511.68</b> |

**Fund Summary**

| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$70,511.68        | \$69,412.64            | \$1,099.04           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b> | <b>\$70,511.68</b> | <b>\$69,412.64</b>     | <b>\$1,099.04</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**024 - MALTA ROAD & BRIDGE**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$166,963.74        | +   | Real Estate                  | \$81,916.73 |
| +                             | Supplements                  | \$916.26            | +   | Railroad                     | \$4,259.50  |
| -                             | Cancellations                | \$957.68            | +   | Mobile Home                  | \$0.00      |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$0.00      |
| +                             | Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | (\$38.22)   |
| +/-                           | Road & Bridge Transfer       | (\$5,900.18)        | +   | Prior Year Mobile Home       | \$0.00      |
| +                             | Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$161,022.14</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | (\$38.22)           | <b>Total Collected</b> <b>\$86,138.01</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$160,983.92</b> | +   | Forfeited Tax                |             |
|                               |                              |                     | <b>Total</b> <b>\$86,138.01</b>           |                              |             |

**Road and Bridge Summary**

| Municipality     | Amt. Due           | Amt. Distrib.     |
|------------------|--------------------|-------------------|
| VILLAGE OF MALTA | \$10,656.86        | \$5,900.18        |
| <b>Totals</b>    | <b>\$10,656.86</b> | <b>\$5,900.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$15,178.26        |
| 06/24/2016                           | \$69,620.56        |
| 07/22/2016                           | \$1,339.19         |
| <b>Totals: 3 Distributions</b>       | <b>\$86,138.01</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$86,138.01</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$26,769.42        | \$26,355.61            | \$413.81             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$10,803.17        | \$10,634.78            | \$168.39             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$38,814.25        | \$38,209.25            | \$605.00             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$9,751.17         | \$9,599.18             | \$151.99             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$86,138.01</b> | <b>\$84,798.82</b>     | <b>\$1,339.19</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$54,762.90        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$54,762.90</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$54,762.90</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$7,640.95         |
| 06/24/2016                           | \$46,233.88        |
| 07/22/2016                           | \$888.07           |
| <b>Totals: 3 Distributions</b>       | <b>\$54,762.90</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$54,762.90</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$51,129.37        | \$50,300.23            | \$829.14             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$3,633.53         | \$3,574.60             | \$58.93              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$54,762.90</b> | <b>\$53,874.83</b>     | <b>\$888.07</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$255,215.06                   | + | Real Estate                  | \$142,609.23        |
| +                             | Supplements                  | \$1,639.21                     | + | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,824.14                     | + | Mobile 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$255,030.13</b>            | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$142,609.23</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$255,030.13</b>            | + | Forfeited Tax                |                     |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$142,609.23</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$19,898.05         |
| 06/24/2016                           | \$120,398.51        |
| 07/22/2016                           | \$2,312.67          |
| <b>Totals: 3 Distributions</b>       | <b>\$142,609.23</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$142,609.23</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE                     | \$88,885.79             | \$87,444.33                   | \$1,441.46                  | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE CONST W/COUNTY               | \$4,910.60              | \$4,830.97                    | \$79.63                     | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD                      | \$35,446.66             | \$34,871.83                   | \$574.83                    | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT AND BUILDING              | \$6,545.19              | \$6,439.05                    | \$106.14                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,091.59              | \$4,025.24                    | \$66.35                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$2,729.40              | \$2,685.14                    | \$44.26                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$142,609.23</b>     | <b>\$140,296.56</b>           | <b>\$2,312.67</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    |  | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$40,002.35        |  | +                              | Real Estate                  | \$22,745.78        |
| +                             | Supplements                  | \$119.93           |  | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$135.97           |  | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             |  | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             |  | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             |  | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             |  | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$39,986.31</b> |  | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |  |                                | <b>Total Collected</b>       | <b>\$22,745.78</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             |  | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             |  | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$39,986.31</b> |  | +                              | Forfeited Tax                |                    |
|                               |                              |                    |  |                                | <b>Total</b>                 | <b>\$22,745.78</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$10,531.38        |
| 06/24/2016                           | \$12,174.19        |
| 07/22/2016                           | \$40.21            |
| <b>Totals: 3 Distributions</b>       | <b>\$22,745.78</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$22,745.78</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$22,745.78        | \$22,705.57            | \$40.21              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$22,745.78</b> | <b>\$22,705.57</b>     | <b>\$40.21</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**028 - MILAN ROAD & BRIDGE**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$64,501.08        | +  | Real Estate                  | \$36,676.32        |
| + Supplements                  | \$193.38           | +  | Railroad                     | \$0.00             |
| - Cancellations                | \$219.23           | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$64,475.23</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$36,676.32</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$64,475.23</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$36,676.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$16,981.18        |
| 06/24/2016                           | \$19,630.31        |
| 07/22/2016                           | \$64.83            |
| <b>Totals: 3 Distributions</b>       | <b>\$36,676.32</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$36,676.32</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE       | \$25,755.21        | \$25,709.68            | \$45.53              | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY | \$2,456.73         | \$2,452.39             | \$4.34               | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD        | \$8,464.38         | \$8,449.42             | \$14.96              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$36,676.32</b> | <b>\$36,611.49</b>     | <b>\$64.83</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$68,185.08        | +   | Real Estate                  | \$37,366.15 |
| +                             | Supplements                  | \$0.00             | +   | Railroad                     | \$1,811.09  |
| -                             | 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      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$68,185.08</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$39,177.24</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$68,185.08</b> | +   | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <b>\$39,177.24</b>           |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$5,534.35         |
| 06/24/2016                           | \$32,462.93        |
| 07/22/2016                           | \$1,179.96         |
| <b>Totals: 3 Distributions</b>       | <b>\$39,177.24</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$39,177.24</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$36,811.19        | \$35,702.50            | \$1,108.69           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$1,507.24         | \$1,461.84             | \$45.40              | \$0.00           | \$0.00        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$858.81           | \$832.94               | \$25.87              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$39,177.24</b> | <b>\$37,997.28</b>     | <b>\$1,179.96</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$94,044.18</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$94,044.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$51,537.01        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$54,034.95</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$54,034.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$7,633.25         |
| 06/24/2016                           | \$44,774.21        |
| 07/22/2016                           | \$1,627.49         |
| <b>Totals: 3 Distributions</b>       | <b>\$54,034.95</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$54,034.95</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE               | \$26,219.61        | \$25,429.89            | \$789.72             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$20,981.01        | \$20,349.08            | \$631.93             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$2,884.00         | \$2,797.14             | \$86.86              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$420.82           | \$408.15               | \$12.67              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,784.96         | \$2,701.08             | \$83.88              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$744.55           | \$722.12               | \$22.43              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$54,034.95</b> | <b>\$52,407.46</b>     | <b>\$1,627.49</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$57,251.24        | +                              | Real Estate                  | \$33,257.85        |
| +                             | Supplements                  | \$453.83           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$469.50           | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$57,235.57</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$33,257.85</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$57,235.57</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$33,257.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$8,260.18         |
| 06/24/2016                           | \$24,682.06        |
| 07/22/2016                           | \$315.61           |
| <b>Totals: 3 Distributions</b>       | <b>\$33,257.85</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$33,257.85</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$24,348.43        | \$24,117.36            | \$231.07             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$2,614.09         | \$2,589.29             | \$24.80              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$571.27           | \$565.85               | \$5.42               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,382.16         | \$2,359.55             | \$22.61              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,598.40         | \$1,583.23             | \$15.17              | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$1,743.50         | \$1,726.96             | \$16.54              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$33,257.85</b> | <b>\$32,942.24</b>     | <b>\$315.61</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**032 - PIERCE ROAD & BRIDGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                                |                    |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------|
|                               | Original Amount Due          | \$168,583.29                   | + Real Estate                  | \$97,931.72        |
| +                             | Supplements                  | \$1,336.37                     | + Railroad                     | \$0.00             |
| -                             | Cancellations                | \$1,382.46                     | + Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00                         | + Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00                         | + Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00                         | + Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$168,537.20</b>            | - Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b>         |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |                                | <b>\$97,931.72</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>       |                              | <b>\$168,537.20</b>            | + County Trustee               |                    |
|                               |                              |                                | + Forfeited Tax                |                    |
|                               |                              |                                | <b>Total</b>                   |                    |
|                               |                              |                                |                                | <b>\$97,931.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$24,323.03        |
| 06/24/2016                           | \$72,679.32        |
| 07/22/2016                           | \$929.37           |
| <b>Totals: 3 Distributions</b>       | <b>\$97,931.72</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$97,931.72</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.            | \$69.72            | \$69.06                | \$0.66               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE        | \$69,672.44        | \$69,011.25            | \$661.19             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$5,533.24         | \$5,480.73             | \$52.51              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$18,073.60        | \$17,902.08            | \$171.52             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$3,875.46         | \$3,838.68             | \$36.78              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$707.26           | \$700.55               | \$6.71               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$97,931.72</b> | <b>\$97,002.35</b>     | <b>\$929.37</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**033 - SANDWICH TOWNSHIP**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$247,297.35        | +   | Real Estate                  | \$134,279.04        |
| + Supplements                  | \$1,909.75          | +   | Railroad                     | \$510.54            |
| - Cancellations                | \$2,247.35          | +   | 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             |
| <b>Adjusted Amount Due</b>     | <b>\$246,959.00</b> | -   | Abatements/Refunds           | \$0.75              |
| + Prior Year Real Estate Tax   | \$193.32            | <b>Total Collected</b> <span style="float: right;"><b>\$135,032.20</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$50.05             | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$247,202.37</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$135,032.20</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$26,505.72         |
| 06/24/2016                           | \$105,197.70        |
| 07/22/2016                           | \$3,328.78          |
| <b>Totals: 3 Distributions</b>       | <b>\$135,032.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$135,032.20</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$68,195.01         | \$66,513.89            | \$1,681.12           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.        | \$8,037.13          | \$7,839.00             | \$198.13             | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$43,806.21         | \$42,726.30            | \$1,079.91           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$4,284.99          | \$4,179.36             | \$105.63             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$10,708.86         | \$10,444.87            | \$263.99             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$135,032.20</b> | <b>\$131,703.42</b>    | <b>\$3,328.78</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals 1 entries</b> |                  |                     | <b>\$50.05</b> |  |

**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 |
| <b>Totals 1 entries</b> |                  |                     | <b>\$0.75</b> |   |

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$555,957.93        |  |
| +   | Supplements                  | \$4,293.40          |  |
| -   | Cancellations                | \$5,052.35          |  |
| -   | Abatements/Refunds           | \$1.68              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$555,197.30</b> |  |
| +   | Prior Year Real Estate Tax   | \$434.52            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$112.49            |  |
|     | <b>Total Amount Due</b>      | <b>\$555,744.31</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$301,877.69        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$303,570.78</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$303,570.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$59,588.57         |
| 06/24/2016                           | \$236,498.57        |
| 07/22/2016                           | \$7,483.64          |
| <b>Totals: 3 Distributions</b>       | <b>\$303,570.78</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$303,570.78</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$152,135.76        | \$148,385.28           | \$3,750.48           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$113,074.35        | \$110,286.84           | \$2,787.51           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$14,191.01         | \$13,841.18            | \$349.83             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$7,708.57          | \$7,518.54             | \$190.03             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$1,438.02          | \$1,402.57             | \$35.45              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$8,343.62          | \$8,137.94             | \$205.68             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$6,679.45          | \$6,514.79             | \$164.66             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$303,570.78</b> | <b>\$296,087.14</b>    | <b>\$7,483.64</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$112.49</b>                        |

**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 |
| <b>Totals</b> |                  |              | <b>1 entries</b> | <b>\$1.68</b>                             |

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$238,768.01        |  |
| +   | Supplements                  | \$1,691.87          |  |
| -   | Cancellations                | \$1,990.99          |  |
| -   | Abatements/Refunds           | \$0.66              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$10,730.95)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$227,737.28</b> |  |
| +   | Prior Year Real Estate Tax   | \$167.30            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$48.32             |  |
|     | <b>Total Amount Due</b>      | <b>\$227,952.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$118,960.89        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$119,644.09</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$119,644.09</b> |

**Road and Bridge Summary**

| Municipality     | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| CITY OF SANDWICH | \$19,642.34        | \$10,730.95        |
| <b>Totals</b>    | <b>\$19,642.34</b> | <b>\$10,730.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$23,481.99         |
| 06/24/2016                           | \$93,213.05         |
| 07/22/2016                           | \$2,949.05          |
| <b>Totals: 3 Distributions</b>       | <b>\$119,644.09</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$119,644.09</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$13,818.29         | \$13,478.03            | \$340.26             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$77,699.49         | \$75,784.05            | \$1,915.44           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$27,016.69         | \$26,350.69            | \$666.00             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$1,109.62          | \$1,082.27             | \$27.35              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$119,644.09</b> | <b>\$116,695.04</b>    | <b>\$2,949.05</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$48.32</b> |  |

**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 |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$0.72</b> |   |

**Settlement Sheet**  
**DeKalb County**  
**036 - SHABONA TOWNSHIP**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$93,503.37        |
| + Supplements                  | \$443.85           |
| - Cancellations                | \$503.39           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$25.55            |
| <b>Adjusted Amount Due</b>     | <b>\$93,469.38</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$93,469.38</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$49,600.92        |
| Railroad                       | \$1,882.80         |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$25.55            |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$51,509.27</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$51,509.27</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$15,343.64        |
| 06/24/2016                           | \$35,836.17        |
| 07/22/2016                           | \$329.46           |
| <b>Totals: 3 Distributions</b>       | <b>\$51,509.27</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$51,509.27</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$34,926.51        | \$34,703.12            | \$223.39             | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$16,527.27        | \$16,421.56            | \$105.71             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$55.49            | \$55.13                | \$0.36               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$51,509.27</b> | <b>\$51,179.81</b>     | <b>\$329.46</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$171,500.83        |  |
| +   | Supplements                  | \$751.38            |  |
| -   | Cancellations                | \$856.02            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$6,769.49)        |  |
| +   | Misc. Adjustments            | \$46.86             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$164,673.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$164,673.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$84,344.63        |
| + | Railroad                     | \$3,315.64         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$46.86            |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$87,707.13</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$87,707.13</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.     |
|---------------------|--------------------|-------------------|
| VILLAGE OF LEE      | \$1,542.90         | \$850.75          |
| VILLAGE OF SHABBONA | \$10,720.04        | \$5,918.74        |
| <b>Totals</b>       | <b>\$12,262.94</b> | <b>\$6,769.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$26,092.32        |
| 06/24/2016                           | \$61,054.56        |
| 07/22/2016                           | \$560.25           |
| <b>Totals: 3 Distributions</b>       | <b>\$87,707.13</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$87,707.13</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$25,415.86        | \$25,254.03            | \$161.83             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$16,508.84        | \$16,403.25            | \$105.59             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$40,168.53        | \$39,911.61            | \$256.92             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$5,613.90         | \$5,577.99             | \$35.91              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$87,707.13</b> | <b>\$87,146.88</b>     | <b>\$560.25</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$82,124.78        | +   | Real Estate                  | \$45,932.39 |
| +                             | Supplements                  | \$359.78           | +   | Railroad                     | \$797.75    |
| -                             | Cancellations                | \$451.03           | +   | 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      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$82,069.89</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$32.24            | <b>Total Collected</b> <b>\$46,798.74</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$82,102.13</b> | +   | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <b>\$46,798.74</b>           |                              |             |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 05/27/2016                           | \$10,008.09        |
| 06/24/2016                           | \$35,696.55        |
| 07/22/2016                           | \$1,094.10         |
| <b>Totals: 3 Distributions</b>       | <b>\$46,798.74</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$46,798.74</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$46,641.72             | \$45,551.29                   | \$1,090.43                  | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$157.02                | \$153.35                      | \$3.67                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$46,798.74</b>      | <b>\$45,704.64</b>            | <b>\$1,094.10</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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 |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$36.36</b>                          |



**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$255,021.04        |  |
| +   | Supplements                  | \$846.21            |  |
| -   | Cancellations                | \$1,091.99          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$31,748.13)       |  |
| +   | Misc. Adjustments            | \$112.92            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$223,140.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$76.47             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$223,216.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$111,182.25        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$113,576.04</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$113,576.04</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| CITY OF SANDWICH    | \$1,055.35         | \$603.06           |
| VILLAGE OF SOMONAUK | \$54,574.05        | \$31,145.07        |
| <b>Totals</b>       | <b>\$55,629.40</b> | <b>\$31,748.13</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$24,230.88         |
| 06/24/2016                           | \$86,696.19         |
| 07/22/2016                           | \$2,648.97          |
| <b>Totals: 3 Distributions</b>       | <b>\$113,576.04</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$113,576.04</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$66,170.00         | \$64,629.33            | \$1,540.67           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$32.26             | \$31.51                | \$0.75               | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$37,333.77         | \$36,460.94            | \$872.83             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$10,040.01         | \$9,805.29             | \$234.72             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$113,576.04</b> | <b>\$110,927.07</b>    | <b>\$2,648.97</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$112.92</b>                         |

**Settlement Sheet**  
**DeKalb County**  
**040 - SOUTH GROVE TOWNSHIP**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$83,663.81        | +  | Real Estate                  | \$47,992.85        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$83,663.81</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$47,992.85</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$83,663.81</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$47,992.85</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$6,858.62         |
| 06/24/2016                           | \$41,132.76        |
| 07/22/2016                           | \$1.47             |
| <b>Totals: 3 Distributions</b>       | <b>\$47,992.85</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$47,992.85</b> |

| <b>Fund Summary</b>                 |                    |                        |                      |                  |               |                 |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$35,566.62        | \$35,565.54            | \$1.08               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$521.02           | \$521.00               | \$0.02               | \$0.00           | \$0.00        | \$0.00          |
| 034 - GENERAL ASSISTANCE            | \$4,590.13         | \$4,589.99             | \$0.14               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,872.21         | \$3,872.09             | \$0.12               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$3,442.87         | \$3,442.76             | \$0.11               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$47,992.85</b> | <b>\$47,991.38</b>     | <b>\$1.47</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$68,086.39        |
| + | 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             |
|   | <b>Total Collected</b>       | <b>\$68,086.39</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$68,086.39</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$9,730.25         |
| 06/24/2016                           | \$58,354.06        |
| 07/22/2016                           | \$2.08             |
| <b>Totals: 3 Distributions</b>       | <b>\$68,086.39</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$68,086.39</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$40,548.58        | \$40,547.35            | \$1.23               | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY  | \$5,737.44         | \$5,737.26             | \$0.18               | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$17,210.20        | \$17,209.67            | \$0.53               | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$4,590.17         | \$4,590.03             | \$0.14               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$68,086.39</b> | <b>\$68,084.31</b>     | <b>\$2.08</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**042 - SQUAW GROVE TOWNSHIP**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|---------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$121,006.58        | +  | Real Estate                  | \$64,593.23        |
| + Supplements                  | \$553.35            | +  | Railroad                     | \$809.05           |
| - Cancellations                | \$594.13            | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$16.61            |
| + Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00              | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$16.61             | +  | Prior Year Misc. Adjustments | \$28.36            |
| <b>Adjusted Amount Due</b>     | <b>\$120,982.41</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$65,447.25</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$28.36             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$121,010.77</b> | +  | Forfeited Tax                |                    |
|                                |                     |  | <b>Total</b>                 | <b>\$65,447.25</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$12,568.07        |
| 06/24/2016                           | \$52,002.68        |
| 07/22/2016                           | \$876.50           |
| <b>Totals: 3 Distributions</b>       | <b>\$65,447.25</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$65,447.25</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$41,917.59        | \$41,356.20            | \$561.39             | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$7,139.90         | \$7,044.28             | \$95.62              | \$0.00           | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING | \$14,495.85        | \$14,301.72            | \$194.13             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$1,893.91         | \$1,868.55             | \$25.36              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$65,447.25</b> | <b>\$64,570.75</b>     | <b>\$876.50</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$176,952.91        |  |
| +   | Supplements                  | \$809.20            |  |
| -   | Cancellations                | \$868.77            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$24.28             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$176,917.62</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$41.05             |  |
|     | <b>Total Amount Due</b>      | <b>\$176,958.67</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$94,457.56        |
|   | Railroad                     | \$1,183.10         |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$24.28            |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$41.05            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$95,705.99</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$95,705.99</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$18,378.37        |
| 06/24/2016                           | \$76,045.81        |
| 07/22/2016                           | \$1,281.81         |
| <b>Totals: 3 Distributions</b>       | <b>\$95,705.99</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$95,705.99</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$81,782.70        | \$80,687.36            | \$1,095.34           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$7,028.26         | \$6,934.13             | \$94.13              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$3,172.07         | \$3,129.59             | \$42.48              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$17.99            | \$17.75                | \$0.24               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$532.90           | \$525.76               | \$7.14               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$3,172.07         | \$3,129.59             | \$42.48              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$95,705.99</b> | <b>\$94,424.18</b>     | <b>\$1,281.81</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$290,316.76        |  |
| +   | Supplements                  | \$1,168.58          |  |
| -   | Cancellations                | \$1,259.56          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$18,135.12)       |  |
| +   | Misc. Adjustments            | \$39.84             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$272,130.50</b> |  |
| +   | Prior Year Real Estate Tax   | (\$7.87)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$67.62             |  |
|     | <b>Total Amount Due</b>      | <b>\$272,190.25</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$136,943.08        |
|   | Railroad                     | \$1,842.03          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$39.84             |
|   | Prior Year Real Estate       | (\$7.87)            |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$67.62             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$138,884.70</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$138,884.70</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| VILLAGE OF HINCKLEY | \$33,512.33        | \$18,135.12        |
| <b>Totals</b>       | <b>\$33,512.33</b> | <b>\$18,135.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$26,645.83         |
| 06/24/2016                           | \$110,380.47        |
| 07/22/2016                           | \$1,858.40          |
| <b>Totals: 3 Distributions</b>       | <b>\$138,884.70</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$138,884.70</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE               | \$48,201.36         | \$47,557.49            | \$643.87             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY         | \$5,476.37          | \$5,403.03             | \$73.34              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$60,129.18         | \$59,323.86            | \$805.32             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$21,894.84         | \$21,601.60            | \$293.24             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,182.95          | \$3,140.32             | \$42.63              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$138,884.70</b> | <b>\$137,026.30</b>    | <b>\$1,858.40</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**045 - SYCAMORE TOWNSHIP**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$409,667.70                   | + | Real Estate                  | \$219,668.30        |
| +                             | Supplements                  | \$2,789.16                     | + | Railroad                     | \$171.84            |
| -                             | Cancellations                | \$3,069.39                     | + | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$159.71            |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$159.71                       | + | Prior Year Misc. Adjustments | \$42.79             |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$220,042.64</b> |
| +                             | 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 | \$42.79                        | + | County Trustee               |                     |
|                               |                              | <b>Total Amount Due</b>        | + | Forfeited Tax                |                     |
|                               |                              | <b>\$409,589.97</b>            |   | <b>Total</b>                 | <b>\$220,042.64</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/27/2016                           | \$42,896.96         |
| 06/24/2016                           | \$173,114.59        |
| 07/22/2016                           | \$4,031.09          |
| <b>Totals: 3 Distributions</b>       | <b>\$220,042.64</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$220,042.64</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$197,731.86            | \$194,109.50                  | \$3,622.36                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.        | \$16,988.61             | \$16,677.38                   | \$311.23                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$5,322.17              | \$5,224.67                    | \$97.50                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$220,042.64</b>     | <b>\$216,011.55</b>           | <b>\$4,031.09</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$829,612.07        |  |
| +   | Supplements                  | \$5,595.41          |  |
| -   | Cancellations                | \$6,160.63          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$3,945.01)        |  |
| +   | Misc. Adjustments            | \$323.41            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$825,425.25</b> |  |
| +   | Prior Year Real Estate Tax   | (\$0.77)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$86.66             |  |
|     | <b>Total Amount Due</b>      | <b>\$825,511.14</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$440,905.35        |
|   | Railroad                     | \$347.99            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$323.41            |
|   | Prior Year Real Estate       | (\$0.77)            |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$86.66             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$441,662.64</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$441,662.64</b> |

**Road and Bridge Summary**

| Municipality     | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| CITY OF SYCAMORE | \$7,342.80        | \$3,945.01        |
| <b>Totals</b>    | <b>\$7,342.80</b> | <b>\$3,945.01</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$86,100.31         |
| 06/24/2016                           | \$347,471.38        |
| 07/22/2016                           | \$8,090.95          |
| <b>Totals: 3 Distributions</b>       | <b>\$441,662.64</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$441,662.64</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                   | \$10,583.59         | \$10,389.71            | \$193.88             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$6,668.92          | \$6,546.81             | \$122.11             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY         | \$21,212.72         | \$20,824.11            | \$388.61             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$323,606.97        | \$317,678.67           | \$5,928.30           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$63,638.58         | \$62,472.75            | \$1,165.83           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$7,975.93          | \$7,829.82             | \$146.11             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$7,975.93          | \$7,829.82             | \$146.11             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$441,662.64</b> | <b>\$433,571.69</b>    | <b>\$8,090.95</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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



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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$54,544.95                | +                              | Real Estate                  | \$32,897.21        |
| +                             | 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             |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | <b>Total Collected</b>       | <b>\$32,910.42</b> |
|                               | \$54,544.95                  |                            |                                | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00                     | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | County Trustee               |                    |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | Forfeited Tax                |                    |
|                               |                              | <b>Total Amount Due</b>    | +                              | <b>Total</b>                 | <b>\$32,910.42</b> |
|                               |                              | <b>\$54,544.95</b>         |                                |                              |                    |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$6,020.81         |
| 06/24/2016                           | \$26,398.56        |
| 07/22/2016                           | \$491.05           |
| <b>Totals: 3 Distributions</b>       | <b>\$32,910.42</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$32,910.42</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$27,906.16        | \$27,489.77            | \$416.39             | \$0.00           | \$0.00        | \$0.00          |
| 034 - GENERAL ASSISTANCE            | \$3,810.37         | \$3,753.52             | \$56.85              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,193.89         | \$1,176.08             | \$17.81              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$32,910.42</b> | <b>\$32,419.37</b>     | <b>\$491.05</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**048 - VICTOR ROAD & BRIDGE**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$105,144.86        | +   | Real Estate                  | \$63,415.23 |
| +                             | Supplements                  | \$0.00              | +   | Railroad                     | \$25.46     |
| -                             | 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      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$105,144.86</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$63,440.69</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$105,144.86</b> | +   | Forfeited Tax                |             |
|                               |                              |                     | <b>Total</b> <b>\$63,440.69</b>           |                              |             |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$11,606.09        |
| 06/24/2016                           | \$50,887.98        |
| 07/22/2016                           | \$946.62           |
| <b>Totals: 3 Distributions</b>       | <b>\$63,440.69</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$63,440.69</b> |

| <b>Fund Summary</b>                 |                    |                        |                      |                  |               |                 |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE               | \$35,343.31        | \$34,815.95            | \$527.36             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/COUNTY         | \$1,271.22         | \$1,252.25             | \$18.97              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                | \$18,393.74        | \$18,119.28            | \$274.46             | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING        | \$7,225.65         | \$7,117.83             | \$107.82             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,206.77         | \$1,188.76             | \$18.01              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$63,440.69</b> | <b>\$62,494.07</b>     | <b>\$946.62</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$629,754.00        | +                              | Real Estate                  | \$326,006.39        |
| +                             | Supplements                  | \$4,089.60          | +                              | Railroad                     | \$971.74            |
| -                             | Cancellations                | \$4,652.63          | +                              | 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       | \$7,114.78          | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$636,305.75</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$7.91)            |                                | <b>Total Collected</b>       | <b>\$326,970.22</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$636,297.84</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$326,970.22</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.     |
|------------------------|--------------------|-------------------|
| CORTLAND ROAD & BRIDGE | \$13,455.40        | \$7,114.78        |
| <b>Totals</b>          | <b>\$13,455.40</b> | <b>\$7,114.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$69,258.59         |
| 06/24/2016                           | \$247,430.25        |
| 07/22/2016                           | \$10,281.38         |
| <b>Totals: 3 Distributions</b>       | <b>\$326,970.22</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$326,970.22</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE         | \$229,315.25        | \$222,029.44           | \$7,285.81           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.       | \$28,355.18         | \$27,454.28            | \$900.90             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$7,114.78          | \$6,995.85             | \$118.93             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION | \$36,316.06         | \$35,162.23            | \$1,153.83           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY   | \$25,868.95         | \$25,047.04            | \$821.91             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$326,970.22</b> | <b>\$316,688.84</b>    | <b>\$10,281.38</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$220,005.89        |
| + Supplements                  | \$1,400.77          |
| - Cancellations                | \$1,591.84          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$219,814.82</b> |
| + Prior Year Real Estate Tax   | (\$3.46)            |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$219,811.36</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$111,411.76        |
| + 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              |
| <b>Total Collected</b>         | <b>\$111,740.67</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$111,740.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$23,705.34         |
| 06/24/2016                           | \$84,485.06         |
| 07/22/2016                           | \$3,550.27          |
| <b>Totals: 3 Distributions</b>       | <b>\$111,740.67</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$111,740.67</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 004 - OPERATIONS & MAINTENANCE            | \$2,539.76          | \$2,459.07             | \$80.69              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$2,539.64          | \$2,458.94             | \$80.70              | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY (township, municipalities)  | \$99,802.18         | \$96,631.23            | \$3,170.95           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,016.95          | \$984.63               | \$32.32              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$254.21            | \$246.14               | \$8.07               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$5,587.93          | \$5,410.39             | \$177.54             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$111,740.67</b> | <b>\$108,190.40</b>    | <b>\$3,550.27</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**058 - CITY OF DEKALB**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                       |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-----------------------|
| Original Amount Due           | \$5,589,784.92               | +                              | Real Estate            | \$2,940,930.90               |                       |
| +                             | Supplements                  | \$63,465.00                    | +                      | Railroad                     | \$11,829.31           |
| -                             | Cancellations                | \$112,735.10                   | +                      | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.63                         | +                      | Misc. Adjustments            | \$1,528.24            |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | (\$1,376.85)          |
| +/-                           | Road & Bridge Transfer       | \$75,486.65                    | +                      | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$1,528.24                     | +                      | Prior Year Misc. Adjustments | \$288.75              |
| <b>Adjusted Amount Due</b>    |                              | <b>\$5,617,529.08</b>          | -                      | Abatements/Refunds           | \$0.63                |
| +                             | Prior Year Real Estate Tax   | (\$1,376.85)                   | <b>Total Collected</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$2,953,199.72</b>  |                              |                       |
| +                             | Prior Year Misc. Adjustments | \$288.75                       | +                      | Hold Back                    | \$0.00                |
| <b>Total Amount Due</b>       |                              | <b>\$5,616,440.98</b>          | +                      | County Trustee               |                       |
|                               |                              |                                | +                      | Forfeited Tax                |                       |
|                               |                              |                                | <b>Total</b>           |                              | <b>\$2,953,199.72</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due            | Amt. Distrib.      |
|------------------------|---------------------|--------------------|
| AFTON ROAD & BRIDGE    | \$15,449.93         | \$8,749.84         |
| CORTLAND ROAD & BRIDGE | \$952.09            | \$503.53           |
| DEKALB ROAD & BRIDGE   | \$127,014.41        | \$66,233.28        |
| <b>Totals</b>          | <b>\$143,416.43</b> | <b>\$75,486.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$534,829.03          |
| 06/24/2016                           | \$2,361,933.26        |
| 07/22/2016                           | \$56,437.43           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,953,199.72</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,953,199.72</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$424,284.23          | \$416,155.22           | \$8,129.01           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$254,807.11          | \$249,925.16           | \$4,881.95           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.           | \$129,258.24          | \$126,781.72           | \$2,476.52           | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$75,486.65           | \$74,184.43            | \$1,302.22           | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$1,121,203.06        | \$1,099,721.50         | \$21,481.56          | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION        | \$842,709.50          | \$826,563.70           | \$16,145.80          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$105,450.93          | \$103,430.56           | \$2,020.37           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$2,953,199.72</b> | <b>\$2,896,762.29</b>  | <b>\$56,437.43</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**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 |
| <b>Totals 1 entries</b> |                  |              | <b>\$0.62</b> |   |

**Settlement Sheet**  
**DeKalb County**  
**059 - DE KALB LIBRARY**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                       |                       |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-----------------------|-----------------------|
|                               | Original Amount Due          | \$2,298,590.38                 | +                      | Real Estate                  | \$1,178,409.00        |                       |
| +                             | Supplements                  | \$25,156.94                    | +                      | Railroad                     | \$4,753.97            |                       |
| -                             | Cancellations                | \$45,401.61                    | +                      | Mobile Home                  | \$0.00                |                       |
| -                             | Abatements/Refunds           | \$0.26                         | +                      | Misc. Adjustments            | \$628.43              |                       |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | (\$546.56)            |                       |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$0.00                |                       |
| +                             | Misc. Adjustments            | \$628.43                       | +                      | Prior Year Misc. Adjustments | \$109.02              |                       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,278,973.88</b>          | -                      | Abatements/Refunds           | \$0.26                |                       |
| +                             | Prior Year Real Estate Tax   | (\$546.56)                     | <b>Total Collected</b> |                              |                       | <b>\$1,183,353.60</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00                |                       |
| +                             | Prior Year Misc. Adjustments | \$109.02                       | +                      | County Trustee               |                       |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,278,536.34</b>          | +                      | Forfeited Tax                |                       |                       |
|                               |                              |                                |                        | <b>Total</b>                 | <b>\$1,183,353.60</b> |                       |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$213,995.31          |
| 06/24/2016                           | \$946,685.96          |
| 07/22/2016                           | \$22,672.33           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,183,353.60</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,183,353.60</b> |

**Fund Summary**

| Fund                                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY (township, municipalities) | \$1,183,353.60        | \$1,160,681.27         | \$22,672.33          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                            | <b>\$1,183,353.60</b> | <b>\$1,160,681.27</b>  | <b>\$22,672.33</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type         | Amount          | Adjustment Description                   |
|-------------------------|------------------|----------------------|-----------------|--|
| 2014                    | RE - Real Estate | Back Tax Collected   | \$97.71         | IGNELZI REDEMPTION 08-23-156-014 by TBA  |
| 2014                    | RE - Real Estate | Back Tax Collected   | \$11.31         | SIDDIQUI REDEMPTION 08-15-329-012 by TBA |
| 2015                    | RE - Real Estate | Paymt In Lieu of Tax | \$628.43        | HOUSING AUTHORITY DEKALB UNITS by TBA    |
| <b>Totals 3 entries</b> |                  |                      | <b>\$737.45</b> |  |

**Abatement Detail**

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

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

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |   |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|---|------------------------------|---------------|
|                               | 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        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |                                | - | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                |   | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              |   | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              |   | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              |   | Forfeited Tax                |               |
|                               |                              |               |                                |   | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,001.17        | + |                                | Real Estate                  | \$2,655.20        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,999.22</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$2,655.20</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,999.22</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$2,655.20</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$520.79          |
| 06/24/2016                           | \$2,088.50        |
| 07/22/2016                           | \$45.91           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,655.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,655.20</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,655.20        | \$2,609.29             | \$45.91              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,655.20</b> | <b>\$2,609.29</b>      | <b>\$45.91</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$687,343.09        |  |
| +   | Supplements                  | \$2,767.91          |  |
| -   | Cancellations                | \$4,298.84          |  |
| -   | Abatements/Refunds           | \$20.37             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$18,147.84         |  |
| +   | Misc. Adjustments            | \$52.71             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$703,992.34</b> |  |
| +   | Prior Year Real Estate Tax   | (\$508.71)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$10.90             |  |
|     | <b>Total Amount Due</b>      | <b>\$703,494.53</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$378,037.29        |
|   | Railroad                     | \$933.80            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$52.71             |
|   | Prior Year Real Estate       | (\$508.71)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$10.90             |
| - | Abatements/Refunds           | \$20.37             |
|   | <b>Total Collected</b>       | <b>\$378,505.62</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$378,505.62</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| GENOA ROAD & BRIDGE    | \$24,891.37        | \$13,684.17        |
| KINGSTON ROAD & BRIDGE | \$8,137.41         | \$4,463.67         |
| <b>Totals</b>          | <b>\$33,028.78</b> | <b>\$18,147.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$70,985.13         |
| 06/24/2016                           | \$298,077.62        |
| 07/22/2016                           | \$9,442.87          |
| <b>Totals: 3 Distributions</b>       | <b>\$378,505.62</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$378,505.62</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$156,670.21        | \$152,741.60           | \$3,928.61           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE    | \$18,147.84         | \$17,741.19            | \$406.65             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION  | \$193,238.61        | \$188,393.02           | \$4,845.59           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$5,224.48          | \$5,093.47             | \$131.01             | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE           | \$5,224.48          | \$5,093.47             | \$131.01             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$378,505.62</b> | <b>\$369,062.75</b>    | <b>\$9,442.87</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**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 |
|      | <b>Totals</b>    | <b>1 entries</b> | <b>\$19.83</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$272,552.86        | +  | Real Estate                  | \$161,077.80 |
| +                             | Supplements                  | \$1,786.06          | +  | Railroad                     | \$904.36     |
| -                             | Cancellations                | \$1,941.62          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$68.44      |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$7.87       |
| +/-                           | Road & Bridge Transfer       | \$18,135.12         | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$68.44             | +  | Prior Year Misc. Adjustments | \$105.30     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$290,600.86</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$7.87              | <b>Total Collected</b> <b>\$162,163.77</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$105.30            | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$290,714.03</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$162,163.77</b>           |                              |              |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| SQUAW GROVE ROAD & B | \$33,512.33        | \$18,135.12        |
| <b>Totals</b>        | <b>\$33,512.33</b> | <b>\$18,135.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$27,802.06         |
| 06/24/2016                           | \$132,333.11        |
| 07/22/2016                           | \$2,028.60          |
| <b>Totals: 3 Distributions</b>       | <b>\$162,163.77</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$162,163.77</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$68,910.62         | \$68,057.07            | \$853.55             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$13,846.77         | \$13,675.25            | \$171.52             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$18,135.12         | \$17,890.54            | \$244.58             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$23,329.76         | \$23,040.78            | \$288.98             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$4,971.16          | \$4,909.58             | \$61.58              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$8,419.92          | \$8,315.63             | \$104.29             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$16,330.40         | \$16,128.12            | \$202.28             | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARDS        | \$3,146.89          | \$3,107.91             | \$38.98              | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION          | \$5,073.13          | \$5,010.29             | \$62.84              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$162,163.77</b> | <b>\$160,135.17</b>    | <b>\$2,028.60</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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   | \$93.54         | STILES REDEMPTION 15-15-228-034 by TBA          |
| 2014                    | RE - Real Estate | Back Tax Collected   | \$11.76         | STILES REDEMPTION 15-15-228-005 by TBA          |
| 2015                    | RE - Real Estate | Paymt In Lieu of Tax | \$68.44         | HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA |
| <b>Totals 3 entries</b> |                  |                      | <b>\$173.74</b> |   |

**Settlement Sheet**  
**DeKalb County**  
**064 - VILLAGE OF KINGSTON**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$148,735.25        | +   | Real Estate                  | \$84,158.94        |
| +                             | 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       | \$6,956.88          | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$92.51             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$154,993.95</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.21              | <b>Total Collected</b> <b>\$84,493.61</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$154,994.16</b> | +   | Forfeited Tax                |                    |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$84,493.61</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.     |
|-----------------------|--------------------|-------------------|
| KINGSTON ROAD & BRIDG | \$12,686.11        | \$6,956.88        |
| <b>Totals</b>         | <b>\$12,686.11</b> | <b>\$6,956.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$18,588.45        |
| 06/24/2016                           | \$64,332.70        |
| 07/22/2016                           | \$1,572.46         |
| <b>Totals: 3 Distributions</b>       | <b>\$84,493.61</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$84,493.61</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$27,079.10        | \$26,575.99            | \$503.11             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$6,979.08         | \$6,849.41             | \$129.67             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$6,956.88         | \$6,825.01             | \$131.87             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$9,114.98         | \$8,945.63             | \$169.35             | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL              | \$3,581.27         | \$3,514.73             | \$66.54              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$5,000.18         | \$4,907.28             | \$92.90              | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$261.06           | \$256.21               | \$4.85               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$21,483.88        | \$21,084.72            | \$399.16             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$4,037.18         | \$3,962.17             | \$75.01              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$84,493.61</b> | <b>\$82,921.15</b>     | <b>\$1,572.46</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$92.51          | JOHNSON REDEMPTION 02-22-307-013 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$92.51</b>                          |

**Settlement Sheet**  
**DeKalb County**  
**065 - VILLAGE OF KIRKLAND**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$197,606.92        | +  | Real Estate                  | \$106,714.69 |
| +                             | Supplements                  | \$1,646.21          | +  | Railroad                     | \$267.74     |
| -                             | Cancellations                | \$1,827.81          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$4.08       |
| +/-                           | Road & Bridge Transfer       | \$2,765.12          | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$200,190.44</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$4.08              | <b>Total Collected</b> <b>\$106,986.51</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$200,194.52</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$106,986.51</b>           |                              |              |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due          | Amt. Distrib.     |
|------------------------|-------------------|-------------------|
| FRANKLIN ROAD & BRIDGE | \$5,036.65        | \$2,765.12        |
| <b>Totals</b>          | <b>\$5,036.65</b> | <b>\$2,765.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$20,141.56         |
| 06/24/2016                           | \$84,462.73         |
| 07/22/2016                           | \$2,382.22          |
| <b>Totals: 3 Distributions</b>       | <b>\$106,986.51</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$106,986.51</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$39,081.97         | \$38,210.84            | \$871.13             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$2,765.12          | \$2,705.98             | \$59.14              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$52,110.70         | \$50,949.16            | \$1,161.54           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$2,605.96          | \$2,547.87             | \$58.09              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,422.76         | \$10,190.44            | \$232.32             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$106,986.51</b> | <b>\$104,604.29</b>    | <b>\$2,382.22</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$48,459.50        | +  | Real Estate                  | \$25,494.35        |
| + Supplements                  | \$395.96           | +  | Railroad                     | \$64.03            |
| - Cancellations                | \$438.77           | +  | Mobile 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             |
| <b>Adjusted Amount Due</b>     | <b>\$48,416.69</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$25,558.38</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$48,416.69</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$25,558.38</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$4,808.66         |
| 06/24/2016                           | \$20,180.06        |
| 07/22/2016                           | \$569.66           |
| <b>Totals: 3 Distributions</b>       | <b>\$25,558.38</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$25,558.38</b> |

**Fund Summary**

| Fund                                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                        | \$3.24             | \$3.17                 | \$0.07               | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY (township, municipalities) | \$24,429.16        | \$23,884.67            | \$544.49             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                    | \$1,125.98         | \$1,100.88             | \$25.10              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                            | <b>\$25,558.38</b> | <b>\$24,988.72</b>     | <b>\$569.66</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$10,001.38        | +                              | Real Estate \$5,526.97              |
| +                             | Supplements \$7.80                     | +                              | Railroad \$198.07                   |
| -                             | Cancellations \$8.37                   | +                              | Mobile Home \$0.00                  |
| -                             | Abatements/Refunds \$0.00              | +                              | Misc. Adjustments \$0.00            |
| +                             | Mobile Home \$0.00                     | +                              | Prior Year Real Estate \$0.00       |
| +/-                           | Road & Bridge Transfer \$850.75        | +                              | Prior Year Mobile Home \$0.00       |
| +                             | Misc. Adjustments \$0.00               | +                              | Prior Year Misc. Adjustments \$0.00 |
|                               | <b>Adjusted Amount Due \$10,851.56</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$5,725.04</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$10,851.56</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$5,725.04</b>             |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due          | Amt. Distrib.   |
|------------------------|-------------------|-----------------|
| SHABBONA ROAD & BRIDGE | \$1,542.90        | \$850.75        |
| <b>Totals</b>          | <b>\$1,542.90</b> | <b>\$850.75</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$978.00          |
| 06/24/2016                           | \$4,637.29        |
| 07/22/2016                           | \$109.75          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,725.04</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,725.04</b> |

**Fund Summary**

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$1,494.57        | \$1,462.59             | \$31.98              | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$850.75          | \$845.28               | \$5.47               | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL              | \$531.89          | \$520.51               | \$11.38              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$594.71          | \$581.99               | \$12.72              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,229.28        | \$1,202.98             | \$26.30              | \$0.00           | \$0.00        | \$0.00          |
| 072 - WATERWORKS SYSTEM             | \$1,023.84        | \$1,001.94             | \$21.90              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$5,725.04</b> | <b>\$5,615.29</b>      | <b>\$109.75</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$108,254.30        | +                              | Real Estate                  | \$62,457.73        |
| +                             | Supplements                  | \$700.68            | +                              | Railroad                     | \$736.96           |
| -                             | Cancellations                | \$733.51            | +                              | 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       | \$5,900.18          | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$114,121.65</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$71.56)           |                                | <b>Total Collected</b>       | <b>\$63,123.13</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$114,050.09</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$63,123.13</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due           | Amt. Distrib.     |
|---------------------|--------------------|-------------------|
| MALTA ROAD & BRIDGE | \$10,656.86        | \$5,900.18        |
| <b>Totals</b>       | <b>\$10,656.86</b> | <b>\$5,900.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$10,477.70        |
| 06/24/2016                           | \$51,158.17        |
| 07/22/2016                           | \$1,487.26         |
| <b>Totals: 3 Distributions</b>       | <b>\$63,123.13</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$63,123.13</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$15,329.38        | \$14,956.53            | \$372.85             | \$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.                   | \$6,343.62         | \$6,189.32             | \$154.30             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$5,900.18         | \$5,804.75             | \$95.43              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$4,757.86         | \$4,642.13             | \$115.73             | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL              | \$528.80           | \$515.94               | \$12.86              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$4,493.21         | \$4,383.92             | \$109.29             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,065.33        | \$14,698.89            | \$366.44             | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$2,775.37         | \$2,707.87             | \$67.50              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$7,929.38         | \$7,736.52             | \$192.86             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$63,123.13</b> | <b>\$61,635.87</b>     | <b>\$1,487.26</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$107,972.50        |
| + Supplements                  | \$685.46            |
| - Cancellations                | \$1,009.99          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$1,606.22          |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$109,254.19</b> |
| + Prior Year Real Estate Tax   | (\$0.01)            |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$109,254.18</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$58,489.25        |
| + 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             |
| <b>Total Collected</b>         | <b>\$58,489.24</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$58,489.24</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due          | Amt. Distrib.     |
|------------------------|-------------------|-------------------|
| CORTLAND ROAD & BRIDGE | \$3,037.16        | \$1,606.22        |
| <b>Totals</b>          | <b>\$3,037.16</b> | <b>\$1,606.22</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$9,674.83         |
| 06/24/2016                           | \$48,040.55        |
| 07/22/2016                           | \$773.86           |
| <b>Totals: 3 Distributions</b>       | <b>\$58,489.24</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$58,489.24</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$28,524.05        | \$28,149.50            | \$374.55             | \$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               | \$1,606.22         | \$1,579.29             | \$26.93              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$20,255.19        | \$19,989.22            | \$265.97             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$2,701.71         | \$2,666.24             | \$35.47              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,402.07         | \$5,331.13             | \$70.94              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$58,489.24</b> | <b>\$57,715.38</b>     | <b>\$773.86</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**  
**DeKalb County**  
**070 - MAPLE PARK LIBRARY**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$10,006.05       |
| + Supplements                  | \$64.35           |
| - Cancellations                | \$95.29           |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,975.11</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,975.11</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$5,280.13        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$5,280.13</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$5,280.13</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$800.03          |
| 06/24/2016                           | \$4,408.09        |
| 07/22/2016                           | \$72.01           |
| <b>Totals: 3 Distributions</b>       | <b>\$5,280.13</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,280.13</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,280.13        | \$5,208.12             | \$72.01              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,280.13</b> | <b>\$5,208.12</b>      | <b>\$72.01</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**071 - CITY OF SANDWICH**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$1,295,873.54                 | + | Real Estate                  | \$709,612.96        |
| +                             | Supplements                  | \$11,202.60                    | + | Railroad                     | \$1,646.25          |
| -                             | Cancellations                | \$13,246.03                    | + | 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       | \$11,334.01                    | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$298.16            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,305,159.59</b>          | - | Abatements/Refunds           | \$4.53              |
| +                             | Prior Year Real Estate Tax   | \$1,171.60                     |   | <b>Total Collected</b>       | <b>\$712,724.44</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$298.16                       | + | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$1,306,629.35</b>          | + | Forfeited Tax                |                     |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$712,724.44</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| SANDWICH ROAD & BRIDGE | \$19,642.34        | \$10,730.95        |
| SOMONAUK ROAD & BRIDGE | \$1,055.35         | \$603.06           |
| <b>Totals</b>          | <b>\$20,697.69</b> | <b>\$11,334.01</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$138,043.06        |
| 06/24/2016                           | \$555,624.13        |
| 07/22/2016                           | \$19,057.25         |
| <b>Totals: 3 Distributions</b>       | <b>\$712,724.44</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$712,724.44</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$222,061.58        | \$216,116.44           | \$5,945.14           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$51,435.78         | \$50,058.71            | \$1,377.07           | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$11,334.01         | \$11,054.73            | \$279.28             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$88,843.73         | \$86,465.16            | \$2,378.57           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION                      | \$130,214.53        | \$126,728.37           | \$3,486.16           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$9,353.74          | \$9,103.32             | \$250.42             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,707.49         | \$18,206.64            | \$500.85             | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET AND BRIDGE                   | \$8,108.78          | \$7,891.69             | \$217.09             | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$30,035.64         | \$29,231.51            | \$804.13             | \$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      | \$2,343.35          | \$2,280.62             | \$62.73              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$51,435.78         | \$50,058.71            | \$1,377.07           | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARDS              | \$7,016.70          | \$6,828.85             | \$187.85             | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$11,690.77         | \$11,377.78            | \$312.99             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$46,761.71         | \$45,509.78            | \$1,251.93           | \$0.00           | \$0.00        | \$0.00          |
| 065 - FORESTRY PROGRAM                    | \$23,380.85         | \$22,754.88            | \$625.97             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$712,724.44</b> | <b>\$693,667.19</b>    | <b>\$19,057.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$298.16</b>                        |

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>                        |
|---------------|-------------------|---|
| \$4.47        |                   | PTAB INTEREST REFUND 19-26-280-004 by TBA |
| <b>\$4.47</b> |                   |   |

**Settlement Sheet**  
**DeKalb County**  
**072 - VILLAGE OF SHABBONA**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$98,007.19         | +   | Real Estate                  | \$59,637.91 |
| +                             | Supplements                  | \$524.93            | +   | Railroad                     | \$1,127.91  |
| -                             | Cancellations                | \$607.63            | +   | Mobile Home                  | \$0.00      |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$72.95     |
| +                             | Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$0.00      |
| +/-                           | Road & Bridge Transfer       | \$5,918.74          | +   | Prior Year Mobile Home       | \$0.00      |
| +                             | Misc. Adjustments            | \$72.95             | +   | Prior Year Misc. Adjustments | \$0.00      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$103,916.18</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$60,838.77</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$103,916.18</b> | +   | Forfeited Tax                |             |
|                               |                              |                     | <b>Total</b> <b>\$60,838.77</b>           |                              |             |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.     |
|------------------------|--------------------|-------------------|
| SHABBONA ROAD & BRIDGE | \$10,720.04        | \$5,918.74        |
| <b>Totals</b>          | <b>\$10,720.04</b> | <b>\$5,918.74</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$16,508.89        |
| 06/24/2016                           | \$43,620.85        |
| 07/22/2016                           | \$709.03           |
| <b>Totals: 3 Distributions</b>       | <b>\$60,838.77</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$60,838.77</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$28,838.45        | \$28,486.38            | \$352.07             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.            | \$888.50           | \$877.65               | \$10.85              | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE        | \$5,918.74         | \$5,880.19             | \$38.55              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION      | \$16,829.64        | \$16,624.18            | \$205.46             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$6,273.35         | \$6,196.76             | \$76.59              | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$636.85           | \$629.08               | \$7.77               | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION   | \$1,453.24         | \$1,435.50             | \$17.74              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$60,838.77</b> | <b>\$60,129.74</b>     | <b>\$709.03</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$14,459.84        |
|   | Railroad                     | \$273.10           |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$19.60            |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$14,752.54</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$14,752.54</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$3,952.27         |
| 06/24/2016                           | \$10,620.15        |
| 07/22/2016                           | \$180.12           |
| <b>Totals: 3 Distributions</b>       | <b>\$14,752.54</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$14,752.54</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,752.54        | \$14,572.42            | \$180.12             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$14,752.54</b> | <b>\$14,572.42</b>     | <b>\$180.12</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**074 - VILLAGE OF SOMONAUK**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$401,173.32        | +  | Real Estate                  | \$252,542.79 |
| +                             | Supplements                  | \$2,068.85          | +  | Railroad                     | \$2,278.03   |
| -                             | Cancellations                | \$2,729.31          | +  | 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       | \$31,145.07         | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$279.59            | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$431,937.52</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$261.74            | <b>Total Collected</b> <b>\$255,362.15</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$432,199.26</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$255,362.15</b>           |                              |              |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| SOMONAUK ROAD & BRIDGE | \$54,574.05        | \$31,145.07        |
| <b>Totals</b>          | <b>\$54,574.05</b> | <b>\$31,145.07</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$54,481.02         |
| 06/24/2016                           | \$196,737.10        |
| 07/22/2016                           | \$4,144.03          |
| <b>Totals: 3 Distributions</b>       | <b>\$255,362.15</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$255,362.15</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$61,952.30         | \$61,010.16            | \$942.14             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$83,012.34         | \$81,749.93            | \$1,262.41           | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$31,145.07         | \$30,410.82            | \$734.25             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$14,366.05         | \$14,147.58            | \$218.47             | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL              | \$9,577.43          | \$9,431.78             | \$145.65             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$10,535.73         | \$10,375.51            | \$160.22             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$23,464.31         | \$23,107.48            | \$356.83             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$21,308.92         | \$20,984.86            | \$324.06             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$255,362.15</b> | <b>\$251,218.12</b>    | <b>\$4,144.03</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$279.59         | PASSERO REDEMPTION 18-28-427-003 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$279.59</b>                         |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$144,921.73        | +   | Real Estate                  | \$80,429.79        |
| +                             | Supplements                  | \$484.00            | +   | Railroad                     | \$793.72           |
| -                             | Cancellations                | \$651.43            | +   | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$75.05            |
| +                             | Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$70.41            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$75.05             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$144,829.35</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$70.41             | <b>Total Collected</b> <b>\$81,368.97</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$144,899.76</b> | +   | Forfeited Tax                |                    |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$81,368.97</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$16,970.23        |
| 06/24/2016                           | \$62,909.75        |
| 07/22/2016                           | \$1,488.99         |
| <b>Totals: 3 Distributions</b>       | <b>\$81,368.97</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$81,368.97</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$29,177.86        | \$28,643.93            | \$533.93             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$31,844.56        | \$31,261.83            | \$582.73             | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$3,890.33         | \$3,819.14             | \$71.19              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$8,078.31         | \$7,930.48             | \$147.83             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$972.61           | \$954.81               | \$17.80              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$4,201.56         | \$4,124.68             | \$76.88              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$3,203.74         | \$3,145.11             | \$58.63              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$81,368.97</b> | <b>\$79,879.98</b>     | <b>\$1,488.99</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$75.05          | PASSERO REDEMPTION 18-28-427-003 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$75.05</b>                          |

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

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b>  |                              |                       |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due            | \$2,779,465.45        | +   | Real Estate                  | \$1,497,421.64        |
| + Supplements                  | \$15,540.48           | +   | Railroad                     | \$0.19                |
| - Cancellations                | \$17,346.07           | +   | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                | +   | Misc. Adjustments            | \$814.05              |
| + Mobile Home                  | \$0.00                | +   | Prior Year Real Estate       | (\$1.21)              |
| +/- Road & Bridge Transfer     | \$23,277.53           | +   | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$814.05              | +   | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$2,801,751.44</b> | -   | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$1.21)              | <b>Total Collected</b> <span style="float: right;"><b>\$1,498,234.67</b></span> |                              |                       |
| + Prior Year Mobile Home Tax   | \$0.00                | +   | Hold Back                    | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                | +   | County Trustee               |                       |
| <b>Total Amount Due</b>        | <b>\$2,801,750.23</b> | +   | Forfeited Tax                |                       |
|                                |                       |   | <b>Total</b>                 | <b>\$1,498,234.67</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| CORTLAND ROAD & BRIDGE | \$26,772.25        | \$14,158.68        |
| DEKALB ROAD & BRIDGE   | \$9,920.02         | \$5,173.84         |
| SYCAMORE ROAD & BRIDGE | \$7,342.80         | \$3,945.01         |
| <b>Totals</b>          | <b>\$44,035.07</b> | <b>\$23,277.53</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$286,582.26          |
| 06/24/2016                           | \$1,187,060.72        |
| 07/22/2016                           | \$24,591.69           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,498,234.67</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,498,234.67</b> |

**Fund Summary**

| Fund                         | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$664,561.15          | \$653,664.20           | \$10,896.95          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST     | \$83,094.66           | \$81,732.14            | \$1,362.52           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.            | \$82,885.21           | \$81,526.14            | \$1,359.07           | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE        | \$23,277.53           | \$22,870.97            | \$406.56             | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION  | \$315,624.60          | \$310,449.25           | \$5,175.35           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION         | \$222,115.26          | \$218,473.20           | \$3,642.06           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$49,439.08           | \$48,628.42            | \$810.66             | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARDS | \$10,624.10           | \$10,449.90            | \$174.20             | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE               | \$46,613.08           | \$45,848.76            | \$764.32             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$1,498,234.67</b> | <b>\$1,473,642.98</b>  | <b>\$24,591.69</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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



## Settlement Sheet DeKalb County 077 - SYCAMORE LIBRARY

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b> |                              |              |
|--------------------------------|-----------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due            | \$1,020,308.81        | +                              | Real Estate                  | \$541,140.37 |
| + Supplements                  | \$5,561.48            | +                              | Railroad                     | \$0.07       |
| - Cancellations                | \$6,210.70            | +                              | Mobile Home                  | \$0.00       |
| - Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$298.82     |
| + Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | \$0.00       |
| +/- Road & Bridge Transfer     | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00       |
| + Misc. Adjustments            | \$298.82              | +                              | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>     | <b>\$1,019,958.41</b> | -                              | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00                | <hr/>                          |                              |              |
| + Prior Year Mobile Home Tax   | \$0.00                | <b>Total Collected</b>         | <b>\$541,439.26</b>          |              |
| + Prior Year Misc. Adjustments | \$0.00                | +                              | Hold Back                    | \$0.00       |
| <b>Total Amount Due</b>        | <b>\$1,019,958.41</b> | +                              | County Trustee               |              |
|                                |                       | +                              | Forfeited Tax                |              |
|                                |                       | <hr/>                          |                              |              |
|                                |                       | <b>Total</b>                   | <b>\$541,439.26</b>          |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/27/2016                           | \$103,548.83        |
| 06/24/2016                           | \$429,012.31        |
| 07/22/2016                           | \$8,878.12          |
| <b>Totals: 3 Distributions</b>       | <b>\$541,439.26</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$541,439.26</b> |

| <b>Fund Summary</b>                      |                     |                        |                      |                  |               |                 |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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) | \$541,439.26        | \$532,561.14           | \$8,878.12           | \$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          |
| <b>Totals</b>                            | <b>\$541,439.26</b> | <b>\$532,561.14</b>    | <b>\$8,878.12</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**DeKalb County**  
**078 - VILLAGE OF WATERMAN**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$178,130.69        | +   | Real Estate                  | \$114,659.59        |
| + Supplements                  | \$332.83            | +   | Railroad                     | \$821.23            |
| - Cancellations                | \$420.73            | +   | 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     | \$17,997.17         | +   | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$120.43            | +   | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$196,160.39</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$115,601.25</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$196,160.39</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$115,601.25</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| CLINTON ROAD & BRIDGE | \$31,909.70        | \$17,997.17        |
| <b>Totals</b>         | <b>\$31,909.70</b> | <b>\$17,997.17</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$33,165.46         |
| 06/24/2016                           | \$81,042.72         |
| 07/22/2016                           | \$1,393.07          |
| <b>Totals: 3 Distributions</b>       | <b>\$115,601.25</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$115,601.25</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$54,127.21         | \$53,507.31            | \$619.90             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE               | \$17,997.17         | \$17,721.95            | \$275.22             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$16,056.66         | \$15,872.76            | \$183.90             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$8,180.39          | \$8,086.70             | \$93.69              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$17,405.16         | \$17,205.82            | \$199.34             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,595.62          | \$1,577.34             | \$18.28              | \$0.00           | \$0.00        | \$0.00          |
| 073 - CHLORINATION OF SEWAGE        | \$239.04            | \$236.30               | \$2.74               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$115,601.25</b> | <b>\$114,208.18</b>    | <b>\$1,393.07</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$120.43         | MCCORD REDEMPTION 14-15-351-002 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$120.43</b>                        |

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

| <b>Current Year Taxes Due</b> |                              |                 |   | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
|                               | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$448.57</b> |   | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |   |                                | <b>Total Collected</b>       | <b>\$224.29</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | + |                                | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | + |                                | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$448.57</b> | + |                                | Forfeited Tax                |                 |
|                               |                              |                 |   |                                | <b>Total</b>                 | <b>\$224.29</b> |

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

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$224.29         | \$224.29               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$224.29</b>  | <b>\$224.29</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                 |   | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$450.13        | + |                                | Real Estate                  | \$239.91        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$450.13</b> |   | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |   |                                | <b>Total Collected</b>       | <b>\$239.91</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | + |                                | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | + |                                | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$450.13</b> | + |                                | Forfeited Tax                |                 |
|                               |                              |                 |   |                                | <b>Total</b>                 | <b>\$239.91</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/27/2016                           | \$38.79         |
| 06/24/2016                           | \$198.04        |
| 07/22/2016                           | \$3.08          |
| <b>Totals: 3 Distributions</b>       | <b>\$239.91</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$239.91</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$239.91         | \$236.83               | \$3.08               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$239.91</b>  | <b>\$236.83</b>        | <b>\$3.08</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | 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        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                |               |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$10,772.40</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$10,772.40</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + 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            |
| <b>Total Collected</b>         | <b>\$6,626.31</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$6,626.31</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                  | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE       | \$3,177.82        | \$3,177.82             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY | \$191.70          | \$191.70               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE       | \$3,177.82        | \$3,177.82             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE        | \$78.97           | \$78.97                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$6,626.31</b> | <b>\$6,626.31</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |              |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due            | \$480,577.83        | +                              | Real Estate                  | \$252,615.66 |
| + Supplements                  | \$2,668.55          | +                              | Railroad                     | \$2,276.25   |
| - Cancellations                | \$3,006.29          | +                              | Mobile Home                  | \$0.00       |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00       |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$4.85)     |
| +/- 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       |
| <b>Adjusted Amount Due</b>     | <b>\$480,240.09</b> | <hr/>                          |                              |              |
| + Prior Year Real Estate Tax   | (\$4.85)            | <b>Total Collected</b>         |                              |              |
| + Prior Year Mobile Home Tax   | \$0.00              | <b>\$254,887.06</b>            |                              |              |
| + Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00       |
| <b>Total Amount Due</b>        | <b>\$480,235.24</b> | +                              | County Trustee               |              |
|                                |                     | +                              | Forfeited Tax                |              |
|                                |                     | <hr/>                          |                              |              |
|                                |                     | <b>Total</b>                   |                              |              |
|                                |                     | <b>\$254,887.06</b>            |                              |              |

| <b>Distribution Summary</b>          |              |
|--------------------------------------|--------------|
| Tax Distribution Date                | Amount       |
| 05/27/2016                           | \$57,408.13  |
| 06/24/2016                           | \$190,573.38 |
| 07/22/2016                           | \$6,905.55   |
| <b>Totals: 3 Distributions</b>       |              |
| <b>\$254,887.06</b>                  |              |
| <b>Grand Totals: 3 Distributions</b> |              |
| <b>\$254,887.06</b>                  |              |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$123,423.96        | \$120,080.09           | \$3,343.87           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE     | \$131,463.10        | \$127,901.42           | \$3,561.68           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$254,887.06</b> | <b>\$247,981.51</b>    | <b>\$6,905.55</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$134,075.13        |
| + Supplements                  | \$551.10            |
| - Cancellations                | \$661.96            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$133,964.27</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$133,964.27</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$72,672.27        |
| + Railroad                     | \$2,113.17         |
| + 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             |
| <b>Total Collected</b>         | <b>\$74,785.44</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$74,785.44</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$13,625.22        |
| 06/24/2016                           | \$60,585.56        |
| 07/22/2016                           | \$574.66           |
| <b>Totals: 3 Distributions</b>       | <b>\$74,785.44</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$74,785.44</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,785.44        | \$74,210.78            | \$574.66             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$74,785.44</b> | <b>\$74,210.78</b>     | <b>\$574.66</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,259.64</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$1,891.54</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,259.64</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$1,891.54</b> |

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

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$921.01          | \$921.01               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE     | \$970.53          | \$970.53               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,891.54</b> | <b>\$1,891.54</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$946,781.71        | +                              | Real Estate                  | \$505,705.03        |
| +                             | Supplements                  | \$3,386.86          | +                              | Railroad                     | \$4,346.13          |
| -                             | Cancellations                | \$8,649.76          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$10.89             | +                              | Misc. Adjustments            | \$88.60             |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$275.51)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$88.60             | +                              | Prior Year Misc. Adjustments | \$159.12            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$941,596.52</b> | -                              | Abatements/Refunds           | \$10.89             |
| +                             | Prior Year Real Estate Tax   | (\$275.51)          |                                | <b>Total Collected</b>       | <b>\$510,012.48</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$159.12            | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$941,480.13</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$510,012.48</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$101,541.77        |
| 06/24/2016                           | \$398,051.18        |
| 07/22/2016                           | \$10,419.53         |
| <b>Totals: 3 Distributions</b>       | <b>\$510,012.48</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$510,012.48</b> |

**Fund Summary**

| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                     | \$148,091.82            | \$145,066.31                  | \$3,025.51                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$103,546.28            | \$101,430.84                  | \$2,115.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE                     | \$258,374.38            | \$253,095.80                  | \$5,278.58                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$510,012.48</b>     | <b>\$499,592.95</b>           | <b>\$10,419.53</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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  | \$153.06        | PROTANO REDEMPTION 06-07-451-003 by TBA               |
| 2014                    | RE - Real Estate | Back Tax Collected  | \$6.06          | RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA |
| 2015                    | RE - Real Estate | Back Tax Collected  | \$59.65         | JOHNSON REDEMPTION 02-22-307-013 by TBA               |
| 2015                    | RE - Real Estate | Back Tax Collected  | \$28.95         | NIKOLS REDEMPTION 03-19-429-033 by TBA                |
| <b>Totals 4 entries</b> |                  |                     | <b>\$247.72</b> |   |

**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        | \$10.89        | PTAB INTEREST REFUND 03-29-152-012 by TBA |
| <b>Totals 1 entries</b> |                  |                     | <b>\$10.89</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$26,710.23</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$26,710.23</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$17,020.97        |
| 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             |
| <b>Total Collected</b>         | <b>\$17,223.84</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$17,223.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$4,985.44         |
| 06/24/2016                           | \$11,827.22        |
| 07/22/2016                           | \$411.18           |
| <b>Totals: 3 Distributions</b>       | <b>\$17,223.84</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$17,223.84</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$8,448.73         | \$8,247.04             | \$201.69             | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$326.14           | \$318.35               | \$7.79               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE             | \$8,448.97         | \$8,247.27             | \$201.70             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$17,223.84</b> | <b>\$16,812.66</b>     | <b>\$411.18</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$389,100.27        |  |
| +   | Supplements                  | \$1,589.69          |  |
| -   | Cancellations                | \$1,706.77          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$47.70             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$389,030.89</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.01              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$82.47             |  |
|     | <b>Total Amount Due</b>      | <b>\$389,113.37</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$209,922.94        |
|   | Railroad                     | \$2,324.23          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$47.70             |
|   | Prior Year Real Estate       | \$0.01              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$82.47             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$212,377.35</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$212,377.35</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$41,218.37         |
| 06/24/2016                           | \$168,094.62        |
| 07/22/2016                           | \$3,064.36          |
| <b>Totals: 3 Distributions</b>       | <b>\$212,377.35</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$212,377.35</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$128,762.90        | \$126,905.00           | \$1,857.90           | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$4,437.20          | \$4,373.18             | \$64.02              | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE             | \$79,177.25         | \$78,034.81            | \$1,142.44           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$212,377.35</b> | <b>\$209,312.99</b>    | <b>\$3,064.36</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$337,996.19                   | + | Real Estate                  | \$189,482.12        |
| +                             | Supplements                  | \$1,339.22                     | + | Railroad                     | \$1,835.46          |
| -                             | Cancellations                | \$1,634.18                     | + | Mobile 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$337,701.23</b>            | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$191,455.46</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$137.88                       | + | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$337,839.11</b>            | + | Forfeited Tax                |                     |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$191,455.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$35,608.37         |
| 06/24/2016                           | \$152,852.27        |
| 07/22/2016                           | \$2,994.82          |
| <b>Totals: 3 Distributions</b>       | <b>\$191,455.46</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$191,455.46</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$108,797.44        | \$107,095.59           | \$1,701.85           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,258.63          | \$1,238.94             | \$19.69              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,808.72          | \$6,702.22             | \$106.50             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$4,254.91          | \$4,188.35             | \$66.56              | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$70,335.76         | \$69,235.54            | \$1,100.22           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$191,455.46</b> | <b>\$188,460.64</b>    | <b>\$2,994.82</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$137.88         | VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$137.88</b>                                  |

**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             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$40,583.18</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$40,583.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$20,809.77        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$21,275.86</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$21,275.86</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$10,339.90        |
| 06/24/2016                           | \$10,841.55        |
| 07/22/2016                           | \$94.41            |
| <b>Totals: 3 Distributions</b>       | <b>\$21,275.86</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$21,275.86</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$14,258.00        | \$14,194.73            | \$63.27              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,440.38         | \$5,416.24             | \$24.14              | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                     | \$1,577.48         | \$1,570.48             | \$7.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$21,275.86</b> | <b>\$21,181.45</b>     | <b>\$94.41</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**094 - LELAND FIRE**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$29,673.68</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$29,673.68</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$18,633.62        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$18,633.62</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$18,633.62</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$2,843.41         |
| 06/24/2016                           | \$15,467.62        |
| 07/22/2016                           | \$322.59           |
| <b>Totals: 3 Distributions</b>       | <b>\$18,633.62</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$18,633.62</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,633.62        | \$18,311.03            | \$322.59             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$18,633.62</b> | <b>\$18,311.03</b>     | <b>\$322.59</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$190,003.47        |
| + Supplements                  | \$717.54            |
| - Cancellations                | \$749.98            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$189,971.03</b> |
| + Prior Year Real Estate Tax   | (\$15.25)           |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$189,955.78</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$102,376.10        |
| 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              |
| <b>Total Collected</b>         | <b>\$105,522.89</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$105,522.89</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$23,337.41         |
| 06/24/2016                           | \$81,023.41         |
| 07/22/2016                           | \$1,162.07          |
| <b>Totals: 3 Distributions</b>       | <b>\$105,522.89</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$105,522.89</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,761.45         | \$52,180.41            | \$581.04             | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$52,761.44         | \$52,180.41            | \$581.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$105,522.89</b> | <b>\$104,360.82</b>    | <b>\$1,162.07</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$173,180.12        |
| + Supplements                  | \$1,895.46          |
| - Cancellations                | \$2,216.79          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$21.22             |
| <b>Adjusted Amount Due</b>     | <b>\$172,880.01</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$172,880.01</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$90,406.32        |
| 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             |
| <b>Total Collected</b>         | <b>\$93,589.79</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$93,589.79</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$17,006.59        |
| 06/24/2016                           | \$75,283.75        |
| 07/22/2016                           | \$1,299.45         |
| <b>Totals: 3 Distributions</b>       | <b>\$93,589.79</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$93,589.79</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$46,184.05        | \$45,542.80            | \$641.25             | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION         | \$1,272.55         | \$1,254.88             | \$17.67              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$212.81           | \$209.86               | \$2.95               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$9,432.07         | \$9,301.11             | \$130.96             | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                     | \$36,488.31        | \$35,981.69            | \$506.62             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$93,589.79</b> | <b>\$92,290.34</b>     | <b>\$1,299.45</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$21.22        | OBERHELMAN REDEMPTION 09-25-478-001 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$21.22</b> |  |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$36,535.34</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$36,535.34</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$18,937.39        |
| + 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             |
| <b>Total Collected</b>         | <b>\$20,069.60</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$20,069.60</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$3,920.67         |
| 06/24/2016                           | \$15,480.38        |
| 07/22/2016                           | \$668.55           |
| <b>Totals: 3 Distributions</b>       | <b>\$20,069.60</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$20,069.60</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$18,048.67        | \$17,447.44            | \$601.23             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,020.93         | \$1,953.61             | \$67.32              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$20,069.60</b> | <b>\$19,401.05</b>     | <b>\$668.55</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$566,123.85        |  |
| +   | Supplements                  | \$4,347.39          |  |
| -   | Cancellations                | \$5,115.88          |  |
| -   | Abatements/Refunds           | \$1.70              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$565,353.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$440.22            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$113.96            |  |
|     | <b>Total Amount Due</b>      | <b>\$565,907.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$307,481.27        |
|   | Railroad                     | \$1,162.20          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$440.22            |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$113.96            |
| - | Abatements/Refunds           | \$1.70              |
|   | <b>Total Collected</b>       | <b>\$309,195.95</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$309,195.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$60,511.99         |
| 06/24/2016                           | \$241,062.60        |
| 07/22/2016                           | \$7,621.36          |
| <b>Totals: 3 Distributions</b>       | <b>\$309,195.95</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$309,195.95</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$270,866.78        | \$264,190.19           | \$6,676.59           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$2,687.53          | \$2,621.29             | \$66.24              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$35,641.64         | \$34,763.11            | \$878.53             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$309,195.95</b> | <b>\$301,574.59</b>    | <b>\$7,621.36</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$187,345.50        |  |
| +   | Supplements                  | \$1,158.27          |  |
| -   | Cancellations                | \$1,313.47          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$45.52             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$187,235.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$187,235.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$103,495.69        |
|   | Railroad                     | \$2,734.53          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$45.52             |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$106,275.74</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$106,275.74</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$35,394.69         |
| 06/24/2016                           | \$70,385.85         |
| 07/22/2016                           | \$495.20            |
| <b>Totals: 3 Distributions</b>       | <b>\$106,275.74</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$106,275.74</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$72,625.76         | \$72,287.36            | \$338.40             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$14,630.87         | \$14,562.70            | \$68.17              | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                     | \$19,019.11         | \$18,930.48            | \$88.63              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$106,275.74</b> | <b>\$105,780.54</b>    | <b>\$495.20</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                     |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$249,825.46                   | +                      | Real Estate                  | \$139,867.34        |
| +                             | Supplements                  | \$975.32                       | +                      | Railroad                     | \$2,186.22          |
| -                             | Cancellations                | \$1,222.66                     | +                      | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$249,676.70</b>            | -                      | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$79.47                        | <b>Total Collected</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$142,231.61</b>    |                              |                     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00              |
|                               | <b>Total Amount Due</b>      | <b>\$249,756.17</b>            | +                      | County Trustee               |                     |
|                               |                              |                                | +                      | Forfeited Tax                |                     |
|                               |                              |                                |                        | <b>Total</b>                 | <b>\$142,231.61</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/27/2016                           | \$30,660.92         |
| 06/24/2016                           | \$108,408.54        |
| 07/22/2016                           | \$3,162.15          |
| <b>Totals: 3 Distributions</b>       | <b>\$142,231.61</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$142,231.61</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$77,580.24         | \$75,855.44            | \$1,724.80           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE     | \$64,651.37         | \$63,214.02            | \$1,437.35           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$142,231.61</b> | <b>\$139,069.46</b>    | <b>\$3,162.15</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$98.58</b>                          |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |              |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
|                               | Original Amount Due          | \$339,296.15                   | +                      | Real Estate                  | \$186,861.58 |
| +                             | Supplements                  | \$3,580.30                     | +                      | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$4,080.57                     | +                      | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00                         | +                      | Misc. Adjustments            | \$30.26      |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$30.26                        | +                      | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$338,826.14</b>            | -                      | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$186,891.84</b>    |                              |              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00       |
|                               | <b>Total Amount Due</b>      | <b>\$338,826.14</b>            | +                      | County Trustee               |              |
|                               |                              |                                | +                      | Forfeited Tax                |              |
|                               |                              |                                | <b>Total</b>           |                              |              |
|                               |                              |                                | <b>\$186,891.84</b>    |                              |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$34,669.37         |
| 06/24/2016                           | \$149,169.34        |
| 07/22/2016                           | \$3,053.13          |
| <b>Totals: 3 Distributions</b>       | <b>\$186,891.84</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$186,891.84</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$96,747.16         | \$95,166.67            | \$1,580.49           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$90,144.68         | \$88,672.04            | \$1,472.64           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$186,891.84</b> | <b>\$183,838.71</b>    | <b>\$3,053.13</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

| <b>Current Year Taxes Due</b> |                              |                     |   | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|---|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$151,524.87        | + |                                | Real Estate                  | \$83,922.36        |
| +                             | Supplements                  | \$665.35            | + |                                | Railroad                     | \$1,481.45         |
| -                             | Cancellations                | \$772.66            | + |                                | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$151,459.27</b> |   | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00              |   |                                | <b>Total Collected</b>       | <b>\$85,445.52</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | + |                                | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | + |                                | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$151,459.27</b> | + |                                | Forfeited Tax                |                    |
|                               |                              |                     |   |                                | <b>Total</b>                 | <b>\$85,445.52</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$24,977.75        |
| 06/24/2016                           | \$59,414.06        |
| 07/22/2016                           | \$1,053.71         |
| <b>Totals: 3 Distributions</b>       | <b>\$85,445.52</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$85,445.52</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$85,445.52        | \$84,391.81            | \$1,053.71           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$85,445.52</b> | <b>\$84,391.81</b>     | <b>\$1,053.71</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$41.71</b>                         |

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| 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            |
| <b>Adjusted Amount Due</b>     | <b>\$4,723.45</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>         |                              | <b>\$2,654.71</b> |
| + Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$4,723.45</b> | +                              | Forfeited Tax                |                   |
|                                |                   |                                | <b>Total</b>                 | <b>\$2,654.71</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$1,498.20        | \$1,498.20             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$194.36          | \$194.36               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$47.65           | \$47.65                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$723.93          | \$723.93               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$190.57          | \$190.57               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$2,654.71</b> | <b>\$2,654.71</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**  
**DeKalb County**  
**110 - DEKALB PARK**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$3,742,384.27        | +  | Real Estate                  | \$1,918,565.78 |
| +                             | Supplements                  | \$40,775.62           | +  | Railroad                     | \$7,705.46     |
| -                             | Cancellations                | \$73,466.38           | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.42                | +  | Misc. Adjustments            | \$1,018.59     |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$1,090.84)   |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$1,018.59            | +  | Prior Year Misc. Adjustments | \$224.58       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,710,711.68</b> | -  | Abatements/Refunds           | \$0.42         |
| +                             | Prior Year Real Estate Tax   | (\$1,090.84)          | <b>Total Collected</b> <b>\$1,926,423.15</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$224.58              | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$3,709,845.42</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,926,423.15</b>           |                              |                |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$347,445.96          |
| 06/24/2016                           | \$1,542,228.93        |
| 07/22/2016                           | \$36,748.26           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,926,423.15</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,926,423.15</b> |

**Fund Summary**

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$568,811.05          | \$557,960.48           | \$10,850.57          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$633,194.09          | \$621,115.33           | \$12,078.76          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$135,390.97          | \$132,808.26           | \$2,582.71           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$12,101.78           | \$11,870.93            | \$230.85             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$29,358.68           | \$28,798.63            | \$560.05             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$65,396.31           | \$64,148.82            | \$1,247.49           | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE        | \$21,637.60           | \$21,224.84            | \$412.76             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION          | \$22,654.75           | \$22,222.59            | \$432.16             | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATION                    | \$275,162.58          | \$269,913.61           | \$5,248.97           | \$0.00           | \$0.00        | \$0.00          |
| 123 - AQUARIUM AND MUSEUM           | \$65,904.88           | \$64,647.68            | \$1,257.20           | \$0.00           | \$0.00        | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED      | \$96,810.46           | \$94,963.72            | \$1,846.74           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$1,926,423.15</b> | <b>\$1,889,674.89</b>  | <b>\$36,748.26</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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   | \$201.27          | IGNELZI REDEMPTION 08-23-156-014 by TBA  |
| 2014                    | RE - Real Estate | Back Tax Collected   | \$23.31           | SIDDIQUI REDEMPTION 08-15-329-012 by TBA |
| 2015                    | RE - Real Estate | Paymt In Lieu of Tax | \$1,018.59        | HOUSING AUTHORITY DEKALB UNITS by TBA    |
| <b>Totals 3 entries</b> |                  |                      | <b>\$1,243.17</b> |  |

**Abatement Detail**

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

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$40,708.04        | +  | Real Estate                  | \$22,099.22        |
| + Supplements                  | \$253.57           | +  | Railroad                     | \$190.56           |
| - Cancellations                | \$309.42           | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$25.82            |
| <b>Adjusted Amount Due</b>     | <b>\$40,652.19</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$22,315.60</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$25.82            | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$40,678.01</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$22,315.60</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$4,268.16         |
| 06/24/2016                           | \$17,572.88        |
| 07/22/2016                           | \$474.56           |
| <b>Totals: 3 Distributions</b>       | <b>\$22,315.60</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$22,315.60</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$20,998.07        | \$20,551.53            | \$446.54             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,317.53         | \$1,289.51             | \$28.02              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$22,315.60</b> | <b>\$21,841.04</b>     | <b>\$474.56</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$25.82          | VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$25.82</b>                                   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$608,128.10        | +  | Real Estate                  | \$329,033.39        |
| +                             | Supplements                  | \$2,998.41          | +  | Railroad                     | \$2,388.20          |
| -                             | Cancellations                | \$4,042.83          | +  | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$13.13             | +  | Misc. Adjustments            | \$34.89             |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | (\$325.52)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$34.89             | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$607,105.44</b> | -  | Abatements/Refunds           | \$13.13             |
| +                             | Prior Year Real Estate Tax   | (\$325.52)          | <b>Total Collected</b> <b>\$331,117.83</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$606,779.92</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$331,117.83</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/27/2016                           | \$66,045.75         |
| 06/24/2016                           | \$257,616.09        |
| 07/22/2016                           | \$7,455.99          |
| <b>Totals: 3 Distributions</b>       | <b>\$331,117.83</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$331,117.83</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE                     | \$96,330.09             | \$94,160.99                   | \$2,169.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST            | \$147,747.42            | \$144,420.50                  | \$3,326.92                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                   | \$525.16                | \$513.33                      | \$11.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                         | \$525.16                | \$513.33                      | \$11.83                     | \$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               | \$525.16                | \$513.33                      | \$11.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| 062 - WORKERS COMPENSATION          | \$525.16                | \$513.33                      | \$11.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION                    | \$63,728.26             | \$62,293.25                   | \$1,435.01                  | \$0.00                  | \$0.00          | \$0.00                 |
| 126 - REC PROGRAMS/HANDICAPPED      | \$20,686.26             | \$20,220.45                   | \$465.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 143 - MEDICARE                      | \$525.16                | \$513.33                      | \$11.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$331,117.83</b>     | <b>\$323,661.84</b>           | <b>\$7,455.99</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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  | \$34.89          | NIKOLS REDEMPTION 03-19-429-033 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$34.89</b>                         |

**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 |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$13.13</b>                            |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$51,577.47        | +                              | Real Estate                  | \$27,536.46        |
| +                             | Supplements                  | \$119.03           | +                              | Railroad                     | \$394.08           |
| -                             | Cancellations                | \$701.22           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$7.90             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$7.90             | +                              | Prior Year Misc. Adjustments | \$0.82             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$51,003.18</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | <b>Total Collected</b>       | <b>\$27,939.26</b> |
| +                             | Prior Year Misc. Adjustments | \$0.82             | +                              | Hold Back                    | \$0.00             |
|                               | <b>Total Amount Due</b>      | <b>\$51,004.00</b> | +                              | County Trustee               |                    |
|                               |                              |                    | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$27,939.26</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$5,959.18         |
| 06/24/2016                           | \$21,456.53        |
| 07/22/2016                           | \$523.55           |
| <b>Totals: 3 Distributions</b>       | <b>\$27,939.26</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$27,939.26</b> |

| <b>Fund Summary</b>                 |                    |                        |                      |                  |               |                 |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$22,103.10        | \$21,688.92            | \$414.18             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,922.07         | \$2,867.31             | \$54.76              | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATION                    | \$2,914.09         | \$2,859.48             | \$54.61              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$27,939.26</b> | <b>\$27,415.71</b>     | <b>\$523.55</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$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               |
| <b>Totals 2 entries</b> |                  |                     | <b>\$8.72</b> |   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |              |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
|                               | Original Amount Due          | \$476,421.49                   | +                      | Real Estate                  | \$257,362.81 |
| +                             | Supplements                  | \$4,077.70                     | +                      | Railroad                     | \$22.47      |
| -                             | Cancellations                | \$4,821.90                     | +                      | 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     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$475,675.64</b>            | -                      | Abatements/Refunds           | \$1.65       |
| +                             | Prior Year Real Estate Tax   | \$425.00                       | <b>Total Collected</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$257,918.65</b>    |                              |              |
| +                             | Prior Year Misc. Adjustments | \$110.02                       | +                      | Hold Back                    | \$0.00       |
|                               | <b>Total Amount Due</b>      | <b>\$476,210.66</b>            | +                      | County Trustee               |              |
|                               |                              |                                | +                      | Forfeited Tax                |              |
|                               |                              |                                | <b>Total</b>           |                              |              |
|                               |                              |                                | <b>\$257,918.65</b>    |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/27/2016                           | \$50,083.50         |
| 06/24/2016                           | \$200,902.77        |
| 07/22/2016                           | \$6,932.38          |
| <b>Totals: 3 Distributions</b>       | <b>\$257,918.65</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$257,918.65</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE                     | \$84,712.17             | \$82,435.21                   | \$2,276.96                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST            | \$53,731.68             | \$52,287.47                   | \$1,444.21                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                   | \$16,761.60             | \$16,311.09                   | \$450.51                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                         | \$3,067.68              | \$2,985.23                    | \$82.45                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$16,761.60             | \$16,311.09                   | \$450.51                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY               | \$11,973.35             | \$11,651.54                   | \$321.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 060 - UNEMPLOYMENT INSURANCE        | \$7,185.34              | \$6,992.22                    | \$193.12                    | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION                    | \$61,328.15             | \$59,679.76                   | \$1,648.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 125 - PAVING & LIGHTING, STREETS    | \$2,397.08              | \$2,332.66                    | \$64.42                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$257,918.65</b>     | <b>\$250,986.27</b>           | <b>\$6,932.38</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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  | \$110.02         | PAIGAH REDEMPTION 19-36-106-001 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$110.02</b>                        |

**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        | \$1.65           | PTAB INTEREST REFUND 19-26-280-004 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$1.65</b>                             |

**Settlement Sheet**  
**DeKalb County**  
**115 - SYCAMORE PARK**

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$2,993,986.57        | +                              | Real Estate                  | \$1,590,264.68        |
| + Supplements                  | \$18,338.91           | +                              | Railroad                     | \$0.19                |
| - Cancellations                | \$20,416.68           | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$816.44              |
| + Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$816.44              | +                              | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$2,992,725.24</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$1,591,081.31</b> |
| + Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
| <b>Total Amount Due</b>        | <b>\$2,992,725.24</b> | +                              | Forfeited Tax                |                       |
|                                |                       |                                | <b>Total</b>                 | <b>\$1,591,081.31</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$307,452.31          |
| 06/24/2016                           | \$1,257,489.78        |
| 07/22/2016                           | \$26,139.22           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,591,081.31</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,591,081.31</b> |

**Fund Summary**

| Fund                                 | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                      | \$612,415.13          | \$602,354.03           | \$10,061.10          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST             | \$314,033.32          | \$308,874.19           | \$5,159.13           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                    | \$48,155.67           | \$47,364.54            | \$791.13             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION              | \$41.36               | \$40.69                | \$0.67               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                          | \$7,489.24            | \$7,366.19             | \$123.05             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS  | \$41,442.89           | \$40,762.04            | \$680.85             | \$0.00           | \$0.00        | \$0.00          |
| 039 - PLAYGROUND AND RECREATION COMM | \$183,645.80          | \$180,628.75           | \$3,017.05           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                | \$41,013.31           | \$40,339.51            | \$673.80             | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATION                     | \$261,183.94          | \$256,893.06           | \$4,290.88           | \$0.00           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS     | \$41.36               | \$40.69                | \$0.67               | \$0.00           | \$0.00        | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED       | \$81,619.29           | \$80,278.40            | \$1,340.89           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$1,591,081.31</b> | <b>\$1,564,942.09</b>  | <b>\$26,139.22</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| 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              |
| <b>Adjusted Amount Due</b>     | <b>\$567,031.61</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$567,031.61</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$359,675.47        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| + Prior Year Real Estate       | \$0.00              |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$359,675.47</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$359,675.47</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$62,079.75         |
| 06/24/2016                           | \$296,497.69        |
| 07/22/2016                           | \$1,098.03          |
| <b>Totals: 3 Distributions</b>       | <b>\$359,675.47</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$359,675.47</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$235,383.52        | \$234,664.93           | \$718.59             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$34,837.80         | \$34,731.45            | \$106.35             | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$29,422.89         | \$29,333.07            | \$89.82              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$8,005.30          | \$7,980.86             | \$24.44              | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$11,769.30         | \$11,733.37            | \$35.93              | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$2,942.14          | \$2,933.16             | \$8.98               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$2,942.14          | \$2,933.16             | \$8.98               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$2,353.72          | \$2,346.53             | \$7.19               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$17,708.26         | \$17,654.20            | \$54.06              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$11,368.26         | \$11,333.55            | \$34.71              | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$2,942.14          | \$2,933.16             | \$8.98               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$359,675.47</b> | <b>\$358,577.44</b>    | <b>\$1,098.03</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| 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              |
| <b>Adjusted Amount Due</b>     | <b>\$123,369.64</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$123,369.64</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + 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             |
| <b>Total Collected</b>         | <b>\$68,762.91</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$68,762.91</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$42,832.86        | \$42,832.86            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$8,304.98         | \$8,304.98             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$7,549.27         | \$7,549.27             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$1,139.88         | \$1,139.88             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$2,141.62         | \$2,141.62             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$535.38           | \$535.38               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$535.38           | \$535.38               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$428.32           | \$428.32               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,997.31         | \$2,997.31             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,762.53         | \$1,762.53             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$535.38           | \$535.38               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$68,762.91</b> | <b>\$68,762.91</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$14,820.90</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$14,820.90</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + 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            |
| <b>Total Collected</b>         | <b>\$8,887.26</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$8,887.26</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$4,953.85        | \$4,953.85             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$1,269.55        | \$1,269.55             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$992.75          | \$992.75               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$82.28           | \$82.28                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$583.87          | \$583.87               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$119.44          | \$119.44               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$544.05          | \$544.05               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$164.53          | \$164.53               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$176.94          | \$176.94               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$8,887.26</b> | <b>\$8,887.26</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**123 - SCHOOL DISTRICT 161**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$85,517.06        | +  | Real Estate                  | \$54,421.38        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$85,517.06</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$54,421.38</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$85,517.06</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$54,421.38</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$11,241.46        |
| 06/24/2016                           | \$42,199.94        |
| 07/22/2016                           | \$979.98           |
| <b>Totals: 3 Distributions</b>       | <b>\$54,421.38</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$54,421.38</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$34,126.04        | \$33,511.52            | \$614.52             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$4,062.98         | \$3,989.82             | \$73.16              | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$3,584.68         | \$3,520.13             | \$64.55              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$1,499.26         | \$1,472.26             | \$27.00              | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$1,720.64         | \$1,689.66             | \$30.98              | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$716.94           | \$704.03               | \$12.91              | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$286.74           | \$281.58               | \$5.16               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,207.90         | \$6,096.11             | \$111.79             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$1,499.26         | \$1,472.26             | \$27.00              | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$716.94           | \$704.03               | \$12.91              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$54,421.38</b> | <b>\$53,441.40</b>     | <b>\$979.98</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**124 - SCHOOL DISTRICT 212**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$277,196.20        | +                              | Real Estate                  | \$167,595.31        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$277,196.20</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$167,595.31</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$277,196.20</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$167,595.31</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/27/2016                           | \$37,668.03         |
| 06/24/2016                           | \$129,261.45        |
| 07/22/2016                           | \$665.83            |
| <b>Totals: 3 Distributions</b>       | <b>\$167,595.31</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$167,595.31</b> |

| <b>Fund Summary</b>                 |                     |                        |                      |                  |               |                 |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                     | \$84,488.67         | \$84,153.00            | \$335.67             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$24,721.31         | \$24,623.10            | \$98.21              | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$16,247.86         | \$16,183.31            | \$64.55              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$2,951.86          | \$2,940.13             | \$11.73              | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$7,798.87          | \$7,767.89             | \$30.98              | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$3,249.51          | \$3,236.60             | \$12.91              | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$1,299.86          | \$1,294.70             | \$5.16               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$19,269.94         | \$19,193.38            | \$76.56              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$3,594.58          | \$3,580.30             | \$14.28              | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$3,249.51          | \$3,236.60             | \$12.91              | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT         | \$723.34            | \$720.47               | \$2.87               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$167,595.31</b> | <b>\$166,929.48</b>    | <b>\$665.83</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**125 - SCHOOL DISTRICT 220**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |            |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due            | \$4,090.51        | +                              | Real Estate                  | \$2,045.25 |
| + 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     |
| <hr/>                          |                   | -                              | Abatements/Refunds           | \$0.00     |
| <b>Adjusted Amount Due</b>     | <b>\$4,090.51</b> | <hr/>                          |                              |            |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>         |                              |            |
| + Prior Year Mobile Home Tax   | \$0.00            | <b>\$2,045.25</b>              |                              |            |
| + Prior Year Misc. Adjustments | \$0.00            | +                              | Hold Back                    | \$0.00     |
| <hr/>                          |                   | +                              | County Trustee               |            |
| <b>Total Amount Due</b>        | <b>\$4,090.51</b> | +                              | Forfeited Tax                |            |
|                                |                   | <hr/>                          |                              |            |
|                                |                   | <b>Total</b>                   |                              |            |
|                                |                   | <b>\$2,045.25</b>              |                              |            |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/24/2016                           | \$2,045.25        |
| <b>Totals: 1 Distributions</b>       |                   |
|                                      | <b>\$2,045.25</b> |
| <b>Grand Totals: 1 Distributions</b> |                   |
|                                      | <b>\$2,045.25</b> |

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

**Settlement Sheet**  
**DeKalb County**  
**126 - SCHOOL DISTRICT 269**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$281,882.46        | +   | Real Estate                  | \$168,434.43        |
| + 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              |
| <b>Adjusted Amount Due</b>     | <b>\$281,882.46</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$168,434.43</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$281,882.46</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$168,434.43</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$105,134.42        | \$105,134.42           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$27,535.15         | \$27,535.15            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$932.12            | \$932.12               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$6,007.72          | \$6,007.72             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$2,503.27          | \$2,503.27             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$1,001.34          | \$1,001.34             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$21,406.33         | \$21,406.33            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$3,914.08          | \$3,914.08             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$168,434.43</b> | <b>\$168,434.43</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**127 - SCHOOL DISTRICT 271**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$66,075.60        | +  | Real Estate                  | \$39,470.20        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$66,075.60</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$39,470.20</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$66,075.60</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$39,470.20</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$5,047.49         |
| 06/24/2016                           | \$34,355.90        |
| 07/22/2016                           | \$66.81            |
| <b>Totals: 3 Distributions</b>       | <b>\$39,470.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$39,470.20</b> |

| <b>Fund Summary</b>                 |                    |                        |                      |                  |               |                 |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                     | \$23,264.45        | \$23,225.09            | \$39.36              | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$8,043.24         | \$8,029.63             | \$13.61              | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$3,820.20         | \$3,813.73             | \$6.47               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$286.76           | \$286.27               | \$0.49               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$501.79           | \$500.94               | \$0.85               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$296.03           | \$295.53               | \$0.50               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$86.01            | \$85.86                | \$0.15               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$168.46           | \$168.17               | \$0.29               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,508.57         | \$2,504.32             | \$4.25               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$286.76           | \$286.27               | \$0.49               | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$207.93           | \$207.58               | \$0.35               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$39,470.20</b> | <b>\$39,403.39</b>     | <b>\$66.81</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**128 - SCHOOL DISTRICT 300**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$9,904.54        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,904.54</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,904.54</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$5,407.53        |
| 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            |
| <b>Total Collected</b>         | <b>\$5,407.53</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$5,407.53</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$2,969.46        | \$2,969.45             | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 003 - BONDS AND INTEREST            | \$794.19          | \$794.19               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$578.21          | \$578.21               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$90.29           | \$90.29                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$165.21          | \$165.21               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$1.65            | \$1.65                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$660.82          | \$660.82               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$57.82           | \$57.82                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$89.88           | \$89.88                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$5,407.53</b> | <b>\$5,407.52</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

**Settlement Sheet**  
**DeKalb County**  
**129 - SCHOOL DISTRICT 301**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |            |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due            | \$9,657.08        | +                              | Real Estate                  | \$5,207.73 |
| + 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     |
| <b>Adjusted Amount Due</b>     | <b>\$9,657.08</b> | -                              | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00            | <hr/>                          |                              |            |
| + Prior Year Mobile Home Tax   | \$0.00            | <b>Total Collected</b>         |                              |            |
| + Prior Year Misc. Adjustments | \$0.00            | <b>\$5,207.73</b>              |                              |            |
| <b>Total Amount Due</b>        | <b>\$9,657.08</b> | +                              | Hold Back                    | \$0.00     |
|                                |                   | +                              | County Trustee               |            |
|                                |                   | +                              | Forfeited Tax                |            |
|                                |                   | <hr/>                          |                              |            |
|                                |                   | <b>Total</b>                   |                              |            |
|                                |                   | <b>\$5,207.73</b>              |                              |            |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/24/2016                           | \$5,207.73        |
| <b>Totals: 1 Distributions</b>       |                   |
|                                      | <b>\$5,207.73</b> |
| <b>Grand Totals: 1 Distributions</b> |                   |
|                                      | <b>\$5,207.73</b> |

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



**Settlement Sheet**  
**DeKalb County**  
**130 - SCHOOL DISTRICT 302**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,908,744.66        | +  | Real Estate                  | \$1,007,508.22        |
| +                             | Supplements                  | \$11,949.10           | +  | Railroad                     | \$33,064.55           |
| -                             | Cancellations                | \$15,188.52           | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$238.58              |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$238.58              | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,905,743.82</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$1,040,811.35</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,905,743.82</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$1,040,811.35</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$178,470.44          |
| 06/24/2016                           | \$848,096.13          |
| 07/22/2016                           | \$14,244.78           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,040,811.35</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,040,811.35</b> |

**Fund Summary**

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$557,564.74          | \$549,933.77           | \$7,630.97           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST       | \$205,355.19          | \$202,544.66           | \$2,810.53           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$95,640.15           | \$94,331.20            | \$1,308.95           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.              | \$14,346.55           | \$14,150.20            | \$196.35             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM    | \$62,702.63           | \$61,844.47            | \$858.16             | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$1,911.97            | \$1,885.80             | \$26.17              | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$84,640.86           | \$83,482.45            | \$1,158.41           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$18,649.26           | \$18,394.02            | \$255.24             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$1,040,811.35</b> | <b>\$1,026,566.57</b>  | <b>\$14,244.78</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$238.58</b>                            |

**Settlement Sheet**  
**DeKalb County**  
**131 - SCHOOL DISTRICT 424**

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b>  |                              |                       |
|--------------------------------|------------------------|---|------------------------------|-----------------------|
| Original Amount Due            | \$10,690,364.71        | +   | Real Estate                  | \$5,730,380.19        |
| + Supplements                  | \$40,528.29            | +   | Railroad                     | \$55,099.62           |
| - Cancellations                | \$103,506.34           | +   | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$130.34               | +   | Misc. Adjustments            | \$1,060.22            |
| + Mobile Home                  | \$0.00                 | +   | Prior Year Real Estate       | (\$3,270.74)          |
| +/- Road & Bridge Transfer     | \$0.00                 | +   | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$1,060.22             | +   | Prior Year Misc. Adjustments | \$71.98               |
| <b>Adjusted Amount Due</b>     | <b>\$10,628,316.54</b> | -   | Abatements/Refunds           | \$130.34              |
| + Prior Year Real Estate Tax   | (\$3,270.74)           | <b>Total Collected</b> <span style="float: right;"><b>\$5,783,210.93</b></span> |                              |                       |
| + Prior Year Mobile Home Tax   | \$0.00                 | +   | Hold Back                    | \$0.00                |
| + Prior Year Misc. Adjustments | \$71.98                | +   | County Trustee               |                       |
| <b>Total Amount Due</b>        | <b>\$10,625,117.78</b> | +   | Forfeited Tax                |                       |
|                                |                        |   | <b>Total</b>                 | <b>\$5,783,210.93</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$1,164,268.20        |
| 06/24/2016                           | \$4,498,705.39        |
| 07/22/2016                           | \$120,237.34          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,783,210.93</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,783,210.93</b> |

**Fund Summary**

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$3,155,794.12        | \$3,090,182.76         | \$65,611.36          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$1,248,496.92        | \$1,222,539.72         | \$25,957.20          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$661,206.06          | \$647,459.09           | \$13,746.97          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$126,744.84          | \$124,109.72           | \$2,635.12           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$208,623.56          | \$204,286.11           | \$4,337.45           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$13,041.14           | \$12,770.01            | \$271.13             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$24,006.12           | \$23,507.01            | \$499.11             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$46,948.11           | \$45,972.03            | \$976.08             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$115,265.18          | \$112,868.73           | \$2,396.45           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$159,599.27          | \$156,281.08           | \$3,318.19           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$23,485.61           | \$22,997.33            | \$488.28             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$5,783,210.93</b> | <b>\$5,662,973.59</b>  | <b>\$120,237.34</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**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 |
| <b>Totals 1 entries</b> |                  |              | <b>\$130.34</b> |   |

**Settlement Sheet**  
**DeKalb County**  
**132 - SCHOOL DISTRICT 425**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$7,875,954.52        | +                              | Real Estate                  | \$4,314,028.65        |
| +                             | Supplements                  | \$32,662.04           | +                              | Railroad                     | \$103,513.72          |
| -                             | Cancellations                | \$37,216.26           | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$1,536.86            |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$1,536.86            | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,872,937.16</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$4,419,079.23</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$7,872,937.16</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$4,419,079.23</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 05/27/2016                           | \$1,356,104.67        |
| 06/24/2016                           | \$3,009,786.74        |
| 07/22/2016                           | \$53,187.82           |
| <b>Totals: 3 Distributions</b>       | <b>\$4,419,079.23</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$4,419,079.23</b> |

| <b>Fund Summary</b>                 |                       |                        |                      |                  |               |                 |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                     | \$2,919,800.52        | \$2,884,657.96         | \$35,142.56          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$266,885.87          | \$263,673.65           | \$3,212.22           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$389,325.30          | \$384,639.40           | \$4,685.90           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$51,102.23           | \$50,487.16            | \$615.07             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$204,395.68          | \$201,935.58           | \$2,460.10           | \$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         | \$32,612.81           | \$32,220.28            | \$392.53             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$413,647.92          | \$408,669.27           | \$4,978.65           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$63,263.53           | \$62,502.09            | \$761.44             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$73,007.61           | \$72,128.89            | \$878.72             | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT         | \$5,037.76            | \$4,977.13             | \$60.63              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$4,419,079.23</b> | <b>\$4,365,891.41</b>  | <b>\$53,187.82</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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   | \$955.57          | MCCORD REDEMPTION 14-15-351-002 by TBA      |
| 2015                    | RE - Real Estate | Paymt In Lieu of Tax | \$581.29          | HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA |
| <b>Totals 2 entries</b> |                  |                      | <b>\$1,536.86</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$3,663,827.20        | +  | Real Estate                  | \$2,029,761.32        |
| +                             | Supplements                  | \$16,090.66           | +  | Railroad                     | \$19,346.63           |
| -                             | Cancellations                | \$19,634.58           | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$1,583.99            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,660,283.28</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$2,050,691.94</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$1,583.99            | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$3,661,867.27</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$2,050,691.94</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 05/27/2016                           | \$364,197.72          |
| 06/24/2016                           | \$1,650,453.45        |
| 07/22/2016                           | \$36,040.77           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,050,691.94</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,050,691.94</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                     | \$1,186,237.09          | \$1,165,389.07                | \$20,848.02                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST            | \$314,196.76            | \$308,674.77                  | \$5,521.99                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE      | \$240,919.40            | \$236,685.25                  | \$4,234.15                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                   | \$64,430.70             | \$63,298.33                   | \$1,132.37                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM         | \$64,676.77             | \$63,540.08                   | \$1,136.69                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                  | \$16,169.71             | \$15,885.53                   | \$284.18                    | \$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             | \$12,935.77             | \$12,708.43                   | \$227.34                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$91,688.48             | \$90,077.06                   | \$1,611.42                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY               | \$52,038.36             | \$51,123.79                   | \$914.57                    | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENTAL         | \$16,169.71             | \$15,885.53                   | \$284.18                    | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT         | \$-8,770.81             | \$-8,616.67                   | \$-154.14                   | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$2,050,691.94</b>   | <b>\$2,014,651.17</b>         | <b>\$36,040.77</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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  | \$1,583.99       | VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$1,583.99</b>                                |

**Settlement Sheet**  
**DeKalb County**  
**134 - SCHOOL DISTRICT 427**

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b>                |                              |                 |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
|                               | Original Amount Due          | \$30,444,112.11        | +   | Real Estate                  | \$16,244,314.89 |
| +                             | Supplements                  | \$196,742.66           | +   | Railroad                     | \$4,822.98      |
| -                             | Cancellations                | \$222,176.26           | +   | Mobile Home                  | \$0.00          |
| -                             | Abatements/Refunds           | \$0.00                 | +   | Misc. Adjustments            | \$7,588.63      |
| +                             | Mobile Home                  | \$0.00                 | +   | Prior Year Real Estate       | \$0.00          |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +   | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$7,588.63             | +   | Prior Year Misc. Adjustments | \$1,988.31      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$30,426,267.14</b> | -   | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00                 | <b>Total Collected</b> <b>\$16,258,714.81</b> |                              |                 |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +   | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$1,988.31             | +   | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$30,428,255.45</b> | +   | Forfeited Tax                |                 |
|                               |                              |                        | <b>Total</b> <b>\$16,258,714.81</b>           |                              |                 |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 05/27/2016                           | \$3,135,587.52         |
| 06/24/2016                           | \$12,868,420.34        |
| 07/22/2016                           | \$254,706.95           |
| <b>Totals: 3 Distributions</b>       | <b>\$16,258,714.81</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$16,258,714.81</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$8,468,270.33          | \$8,335,607.49                | \$132,662.84                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST       | \$2,491,452.93          | \$2,452,422.15                | \$39,030.78                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$1,505,231.82          | \$1,481,651.05                | \$23,580.77                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.              | \$326,166.07            | \$321,056.40                  | \$5,109.67                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM    | \$1,026,477.69          | \$1,010,397.02                | \$16,080.67                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$105,161.38            | \$103,513.93                  | \$1,647.45                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY    | \$150,588.21            | \$148,229.12                  | \$2,359.09                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$1,651,869.17          | \$1,625,991.19                | \$25,877.98                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$426,531.12            | \$419,849.14                  | \$6,681.98                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENTAL    | \$106,966.09            | \$105,290.37                  | \$1,675.72                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$16,258,714.81</b>  | <b>\$16,004,007.86</b>        | <b>\$254,706.95</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**135 - SCHOOL DISTRICT 428**

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b>                |                              |                 |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
|                               | Original Amount Due          | \$51,198,483.37        | +   | Real Estate                  | \$26,488,195.89 |
| +                             | Supplements                  | \$479,085.55           | +   | Railroad                     | \$228,609.51    |
| -                             | Cancellations                | \$824,984.20           | +   | Mobile Home                  | \$0.00          |
| -                             | Abatements/Refunds           | \$4.31                 | +   | Misc. Adjustments            | \$10,557.67     |
| +                             | Mobile Home                  | \$0.00                 | +   | Prior Year Real Estate       | (\$11,925.76)   |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +   | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$10,557.67            | +   | Prior Year Misc. Adjustments | \$2,331.15      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$50,863,138.08</b> | -   | Abatements/Refunds           | \$4.31          |
| +                             | Prior Year Real Estate Tax   | (\$11,925.76)          | <b>Total Collected</b> <b>\$26,717,764.15</b> |                              |                 |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +   | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$2,331.15             | +   | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$50,853,543.47</b> | +   | Forfeited Tax                |                 |
|                               |                              |                        | <b>Total</b> <b>\$26,717,764.15</b>           |                              |                 |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 05/27/2016                           | \$4,892,763.56         |
| 06/24/2016                           | \$21,307,742.52        |
| 07/22/2016                           | \$517,258.07           |
| <b>Totals: 3 Distributions</b>       | <b>\$26,717,764.15</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$26,717,764.15</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                     | \$12,954,107.87         | \$12,703,315.30               | \$250,792.57                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST            | \$2,507,301.87          | \$2,458,760.30                | \$48,541.57                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE      | \$2,428,885.24          | \$2,381,861.82                | \$47,023.42                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                   | \$660,142.51            | \$647,362.10                  | \$12,780.41                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM         | \$4,052,229.88          | \$3,973,778.39                | \$78,451.49                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                  | \$161,936.37            | \$158,801.27                  | \$3,135.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY         | \$323,846.04            | \$317,576.35                  | \$6,269.69                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION             | \$2,590,821.59          | \$2,540,663.07                | \$50,158.52                 | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$365,311.98            | \$358,239.51                  | \$7,072.47                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY               | \$673,180.80            | \$660,147.97                  | \$13,032.83                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$26,717,764.15</b>  | <b>\$26,200,506.08</b>        | <b>\$517,258.07</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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   | \$2,089.21         | IGNELZI REDEMPTION 08-23-156-014 by TBA  |
| 2014                    | RE - Real Estate | Back Tax Collected   | \$241.94           | SIDDIQUI REDEMPTION 08-15-329-012 by TBA |
| 2015                    | RE - Real Estate | Paymt In Lieu of Tax | \$10,557.67        | HOUSING AUTHORITY DEKALB UNITS by TBA    |
| <b>Totals 3 entries</b> |                  |                      | <b>\$12,888.82</b> |  |

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**136 - SCHOOL DISTRICT 429**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$5,227,653.29        | +  | Real Estate                  | \$2,830,375.52 |
| +                             | Supplements                  | \$26,405.83           | +  | Railroad                     | \$30,627.04    |
| -                             | Cancellations                | \$28,154.48           | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$628.60       |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$0.00         |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$628.60              | +  | Prior Year Misc. Adjustments | \$1,056.00     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,226,533.24</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$2,862,687.16</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$1,056.00            | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$5,227,589.24</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$2,862,687.16</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 05/27/2016                           | \$587,966.36          |
| 06/24/2016                           | \$2,234,340.63        |
| 07/22/2016                           | \$40,380.17           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,862,687.16</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,862,687.16</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                     | \$1,551,104.09          | \$1,529,224.70                | \$21,879.39                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST            | \$536,693.73            | \$529,123.30                  | \$7,570.43                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE      | \$301,148.97            | \$296,901.05                  | \$4,247.92                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                   | \$49,335.55             | \$48,639.64                   | \$695.91                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM         | \$124,094.62            | \$122,344.18                  | \$1,750.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY         | \$369.29                | \$364.08                      | \$5.21                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION             | \$195,215.23            | \$192,461.58                  | \$2,753.65                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$49,939.57             | \$49,235.14                   | \$704.43                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY               | \$54,786.11             | \$54,013.32                   | \$772.79                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$2,862,687.16</b>   | <b>\$2,822,306.99</b>         | <b>\$40,380.17</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**137 - SCHOOL DISTRICT 430**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$7,908,546.67        | +  | Real Estate                  | \$4,292,991.38 |
| +                             | Supplements                  | \$62,270.29           | +  | Railroad                     | \$19,698.16    |
| -                             | Cancellations                | \$72,940.83           | +  | 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     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,897,853.10</b> | -  | Abatements/Refunds           | \$23.03        |
| +                             | Prior Year Real Estate Tax   | \$5,869.83            | <b>Total Collected</b> <b>\$4,320,055.89</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$1,519.55            | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$7,905,242.48</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$4,320,055.89</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 05/27/2016                           | \$835,939.48          |
| 06/24/2016                           | \$3,379,882.09        |
| 07/22/2016                           | \$104,234.32          |
| <b>Totals: 3 Distributions</b>       | <b>\$4,320,055.89</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$4,320,055.89</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                           | \$3,036,524.11          | \$2,963,258.85                | \$73,265.26                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST                  | \$320,453.09            | \$312,721.20                  | \$7,731.89                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE            | \$504,824.45            | \$492,644.05                  | \$12,180.40                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$70,818.68             | \$69,109.97                   | \$1,708.71                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$106,277.68            | \$103,713.41                  | \$2,564.27                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                        | \$77.76                 | \$75.88                       | \$1.88                      | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY               | \$54,316.07             | \$53,005.53                   | \$1,310.54                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION                   | \$155,789.85            | \$152,030.95                  | \$3,758.90                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$77.76                 | \$75.88                       | \$1.88                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$70,818.68             | \$69,109.97                   | \$1,708.71                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENTAL               | \$77.76                 | \$75.88                       | \$1.88                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$4,320,055.89</b>   | <b>\$4,215,821.57</b>         | <b>\$104,234.32</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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  | \$1,519.55       | PAIGAH REDEMPTION 19-36-106-001 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$1,519.55</b>                      |

**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        | \$23.03          | PTAB INTEREST REFUND 19-26-280-004 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$23.03</b>                            |



**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                  | \$1,429,147.32        |
| +                      | Supplements                  | \$7,157.16            | +                       | Railroad                     | \$20,275.10           |
| -                      | Cancellations                | \$9,632.61            | +                       | 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                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,522,248.89</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | \$1,113.80            |                         | <b>Total Collected</b>       | <b>\$1,451,646.05</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,523,362.69</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,451,646.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$324,988.13          |
| 06/24/2016                           | \$1,092,399.43        |
| 07/22/2016                           | \$34,258.49           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,451,646.05</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,451,646.05</b> |

**Fund Summary**

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$938,738.87          | \$916,584.88           | \$22,153.99          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST            | \$180,056.37          | \$175,807.08           | \$4,249.29           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$88,006.05           | \$85,929.12            | \$2,076.93           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$30,461.33           | \$29,742.45            | \$718.88             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$46,936.06           | \$45,828.38            | \$1,107.68           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$11,733.65           | \$11,456.74            | \$276.91             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$11,733.65           | \$11,456.74            | \$276.91             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$9,387.80            | \$9,166.25             | \$221.55             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$102,551.53          | \$100,131.34           | \$2,420.19           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$20,307.09           | \$19,827.84            | \$479.25             | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$11,733.65           | \$11,456.74            | \$276.91             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$1,451,646.05</b> | <b>\$1,417,387.56</b>  | <b>\$34,258.49</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**141 - CC 509 ELGIN**

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

**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          |
| <b>Totals</b>                             | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**142 - CC 511 ROCK VALLEY**

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

| <b>Distribution Summary</b>          |          |
|--------------------------------------|----------|
| Tax Distribution Date                | Amount   |
| 05/27/2016                           | \$265.63 |
| 06/24/2016                           | \$403.33 |
| <b>Totals: 2 Distributions</b>       |          |
| <b>\$668.96</b>                      |          |
| <b>Grand Totals: 2 Distributions</b> |          |
| <b>\$668.96</b>                      |          |

| <b>Fund Summary</b>                       |                  |                        |                      |                  |               |                 |
|---|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST                  | \$200.86         | \$200.86               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1.27           | \$1.27                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS       | \$83.41          | \$83.41                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$15.02          | \$15.02                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$54.58          | \$54.58                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY   | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES (colleges)     | \$313.82         | \$313.82               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$668.96</b>  | <b>\$668.96</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**143 - CC 513 ILLINOIS VALLEY**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b>  |                              |                   |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| 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            |
| <b>Adjusted Amount Due</b>     | <b>\$7,227.73</b> | -   | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b> <span style="float: right;"><b>\$4,028.53</b></span> |                              |                   |
| + Prior Year Mobile Home Tax   | \$0.00            | +   | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +   | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$7,227.73</b> | +   | Forfeited Tax                |                   |
|                                |                   |   | <b>Total</b>                 | <b>\$4,028.53</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$1,101.37        |
| 06/24/2016                           | \$2,927.16        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,028.53</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,028.53</b> |

| <b>Fund Summary</b>                       |                   |                        |                      |                  |               |                 |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST                  | \$96.84           | \$96.84                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$12.84           | \$12.84                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$112.43          | \$112.43               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$98.18           | \$98.18                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$428.32          | \$428.32               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY   | \$535.41          | \$535.41               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX    | \$1,352.45        | \$1,352.45             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES (colleges)     | \$1,392.06        | \$1,392.06             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$4,028.53</b> | <b>\$4,028.53</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$1,711,060.30        | +  | Real Estate                  | \$936,556.31 |
| +                             | Supplements                  | \$10,326.57           | +  | Railroad                     | \$9,196.72   |
| -                             | Cancellations                | \$12,071.43           | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$2.38                | +  | Misc. Adjustments            | \$178.25     |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$722.19     |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$178.25              | +  | Prior Year Misc. Adjustments | \$252.31     |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,709,491.31</b> | -  | Abatements/Refunds           | \$2.38       |
| +                             | Prior Year Real Estate Tax   | \$722.19              | <b>Total Collected</b> <b>\$946,903.40</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$252.31              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$1,710,465.81</b> | +  | Forfeited Tax                |              |
|                               |                              |                       | <b>Total</b> <b>\$946,903.40</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/27/2016                           | \$187,819.87        |
| 06/24/2016                           | \$740,352.24        |
| 07/22/2016                           | \$18,731.29         |
| <b>Totals: 3 Distributions</b>       | <b>\$946,903.40</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$946,903.40</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST                  | \$146,190.52            | \$143,298.63                  | \$2,891.89                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                               | \$1,527.36              | \$1,497.15                    | \$30.21                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS       | \$21,564.78             | \$21,138.19                   | \$426.59                    | \$0.00                  | \$0.00          | \$0.00                 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$122,374.96            | \$119,954.19                  | \$2,420.77                  | \$0.00                  | \$0.00          | \$0.00                 |
| 159 - EDUCATIONAL PURPOSES (colleges)     | \$655,245.78            | \$642,283.95                  | \$12,961.83                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$946,903.40</b>     | <b>\$928,172.11</b>           | <b>\$18,731.29</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$10,098,528.22        | +                              | Real Estate                  | \$5,348,698.93        |
| +                             | Supplements                  | \$71,045.11            | +                              | Railroad                     | \$40,675.29           |
| -                             | Cancellations                | \$110,795.21           | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$14.73                | +                              | Misc. Adjustments            | \$1,981.02            |
| +                             | Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$1,451.94)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$1,981.02             | +                              | Prior Year Misc. Adjustments | \$598.57              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,060,744.41</b> | -                              | Abatements/Refunds           | \$14.73               |
| +                             | Prior Year Real Estate Tax   | (\$1,451.94)           |                                | <b>Total Collected</b>       | <b>\$5,390,487.14</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$598.57               | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$10,059,891.04</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$5,390,487.14</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 05/27/2016                           | \$1,082,287.49        |
| 06/24/2016                           | \$4,214,262.38        |
| 07/22/2016                           | \$93,937.27           |
| <b>Totals: 3 Distributions</b>       | <b>\$5,390,487.14</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,390,487.14</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST                  | \$1,716,196.42          | \$1,686,289.13                | \$29,907.29                 | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                               | \$38,655.16             | \$37,981.54                   | \$673.62                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGEMENTS/LIABILITY INS       | \$504,544.20            | \$495,751.77                  | \$8,792.43                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$98,263.17             | \$96,550.79                   | \$1,712.38                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT               | \$8,969.76              | \$8,813.45                    | \$156.31                    | \$0.00                  | \$0.00          | \$0.00                 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$578,221.36            | \$568,144.99                  | \$10,076.37                 | \$0.00                  | \$0.00          | \$0.00                 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY    | \$319,531.92            | \$313,963.60                  | \$5,568.32                  | \$0.00                  | \$0.00          | \$0.00                 |
| 159 - EDUCATIONAL PURPOSES (colleges)     | \$2,126,105.15          | \$2,089,054.60                | \$37,050.55                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$5,390,487.14</b>   | <b>\$5,296,549.87</b>         | <b>\$93,937.27</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                         |
|-------------|------------------|---------------------|---------------|---|
| 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               |
| 2015        | RE - Real Estate | Back Tax Collected  | \$38.19       | NIKOLS REDEMPTION 03-19-429-033 by TBA                |
| 2015        | RE - Real Estate | Back Tax Collected  | \$53.96       | HALSEY REDEMPTION 06-19-300-034 by TBA                |

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>     | <u>Adjustment Description</u>               |
|---------------|------------------|----------------------|-------------------|---|
| 2015          | RE - Real Estate | Paymt In Lieu of Tax | \$892.27          | HOUSING AUTHORITY DEKALB UNITS by TBA       |
| 2015          | RE - Real Estate | Paymt In Lieu of Tax | \$704.50          | HOUSING AUTHORITY SYCAMORE UNITS by TBA     |
| 2015          | RE - Real Estate | Paymt In Lieu of Tax | \$71.06           | HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA |
| <b>Totals</b> |                  |                      | <b>15 entries</b> | <b>\$2,579.59</b>                           |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>             |
|---------------|------------------|---------------------|------------------|---|
| 2015          | RE - Real Estate | RE Abatement        | \$14.37          | PTAB INTEREST REFUND 03-29-152-012 by TBA |
| 2015          | RE - Real Estate | RE Abatement        | \$0.36           | PTAB INTEREST REFUND 08-15-426-004 by TBA |
| <b>Totals</b> |                  |                     | <b>2 entries</b> | <b>\$14.73</b>                            |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$691,058.07        |  |
| +   | Supplements                  | \$7,557.07          |  |
| -   | Cancellations                | \$13,705.95         |  |
| -   | Abatements/Refunds           | \$0.08              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$192.52            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$685,101.63</b> |  |
| +   | Prior Year Real Estate Tax   | (\$202.30)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$41.88             |  |
|     | <b>Total Amount Due</b>      | <b>\$684,941.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$353,852.89        |
|   | Railroad                     | \$1,238.68          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$192.52            |
|   | Prior Year Real Estate       | (\$202.30)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$41.88             |
| - | Abatements/Refunds           | \$0.08              |
|   | <b>Total Collected</b>       | <b>\$355,123.59</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$355,123.59</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$63,403.86         |
| 06/24/2016                           | \$285,057.74        |
| 07/22/2016                           | \$6,661.99          |
| <b>Totals: 3 Distributions</b>       | <b>\$355,123.59</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$355,123.59</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE       | \$157,260.78        | \$154,310.63           | \$2,950.15           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.     | \$50,775.93         | \$49,823.39            | \$952.54             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT           | \$10,457.33         | \$10,261.15            | \$196.18             | \$0.00           | \$0.00        | \$0.00          |
| 045 - PUBLIC BENEFIT  | \$106,154.61        | \$104,163.19           | \$1,991.42           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY | \$30,474.94         | \$29,903.24            | \$571.70             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$355,123.59</b> | <b>\$348,461.60</b>    | <b>\$6,661.99</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| 2015 | RE - Real Estate | Paymt In Lieu of Tax | \$192.52        | HOUSING AUTHORITY DEKALB UNITS by TBA    |
|      | <b>Totals</b>    | <b>3 entries</b>     | <b>\$234.40</b> |  |

**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 |
|      | <b>Totals</b>    | <b>1 entries</b> | <b>\$0.08</b> |   |



**Settlement Sheet**  
**DeKalb County**  
**151 - FAIRDALE STREET LIGHT**

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

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$2,087.01        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$2,087.01</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$2,087.01</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$605.86          |
| 06/24/2016                           | \$1,385.31        |
| 07/22/2016                           | \$95.84           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,087.01</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,087.01</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,087.01        | \$1,991.17             | \$95.84              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,087.01</b> | <b>\$1,991.17</b>      | <b>\$95.84</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$24,869.79        | +  | Real Estate                  | \$13,986.28        |
| + Supplements                  | \$85.57            | +  | Railroad                     | \$196.82           |
| - Cancellations                | \$90.21            | +  | 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 | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$24,865.15</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$14,183.10</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$24,865.15</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$14,183.10</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/27/2016                           | \$3,723.63         |
| 06/24/2016                           | \$10,351.57        |
| 07/22/2016                           | \$107.90           |
| <b>Totals: 3 Distributions</b>       | <b>\$14,183.10</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$14,183.10</b> |

| <b>Fund Summary</b>                  |                    |                        |                      |                  |               |                 |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                 | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - ASSESSING PURPOSES (multi-twp) | \$14,183.10        | \$14,075.20            | \$107.90             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$14,183.10</b> | <b>\$14,075.20</b>     | <b>\$107.90</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    |  | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$13,421.22        |  | +                              | Real Estate                  | \$7,327.32        |
| +                             | Supplements                  | \$60.43            |  | +                              | Railroad                     | \$181.73          |
| -                             | Cancellations                | \$64.87            |  | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$13,416.78</b> |  | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$1.81)           |  |                                | <b>Total Collected</b>       | <b>\$7,507.24</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             |  | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             |  | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$13,414.97</b> |  | +                              | Forfeited Tax                |                   |
|                               |                              |                    |  |                                | <b>Total</b>                 | <b>\$7,507.24</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$2,369.32        |
| 06/24/2016                           | \$5,071.22        |
| 07/22/2016                           | \$66.70           |
| <b>Totals: 3 Distributions</b>       | <b>\$7,507.24</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$7,507.24</b> |

| <b>Fund Summary</b>                  |                   |                        |                      |                  |               |                 |
|--------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                 | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - ASSESSING PURPOSES (multi-twp) | \$7,507.24        | \$7,440.54             | \$66.70              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$7,507.24</b> | <b>\$7,440.54</b>      | <b>\$66.70</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABBONA MULT TWP**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |  |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$12,999.50                    |  | + | Real Estate                  | \$6,963.45        |
| +                             | Supplements                  | \$42.73                        |  | + | Railroad                     | \$287.45          |
| -                             | Cancellations                | \$48.46                        |  | + | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                         |  | + | Misc. Adjustments            | \$2.46            |
| +                             | Mobile Home                  | \$0.00                         |  | + | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         |  | + | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$2.46                         |  | + | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$12,996.23</b>             |  | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |  |   | <b>Total Collected</b>       | <b>\$7,253.36</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |  | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         |  | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$12,996.23</b>             |  | + | Forfeited Tax                |                   |
|                               |                              |                                |  |   | <b>Total</b>                 | <b>\$7,253.36</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$1,801.23        |
| 06/24/2016                           | \$5,351.20        |
| 07/22/2016                           | \$100.93          |
| <b>Totals: 3 Distributions</b>       | <b>\$7,253.36</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$7,253.36</b> |

**Fund Summary**

| Fund                                 | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$7,253.36        | \$7,152.43             | \$100.93             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$7,253.36</b> | <b>\$7,152.43</b>      | <b>\$100.93</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type         | Amount           | Adjustment Description                      |
|---------------|------------------|----------------------|------------------|---|
| 2015          | RE - Real Estate | Paymt In Lieu of Tax | \$2.46           | HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA |
| <b>Totals</b> |                  |                      | <b>1 entries</b> | <b>\$2.46</b>                               |

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$11,842.04        | +                              | Real Estate \$6,679.86              |
| +                             | Supplements \$47.99                    | +                              | Railroad \$0.00                     |
| -                             | Cancellations \$53.40                  | +                              | Mobile 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 |
|                               | <b>Adjusted Amount Due \$11,836.63</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$6,679.86</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$11,836.63</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$6,679.86</b>             |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$940.60          |
| 06/24/2016                           | \$5,671.49        |
| 07/22/2016                           | \$67.77           |
| <b>Totals: 3 Distributions</b>       | <b>\$6,679.86</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$6,679.86</b> |

**Fund Summary**

| Fund                                 | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$6,679.86        | \$6,612.09             | \$67.77              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$6,679.86</b> | <b>\$6,612.09</b>      | <b>\$67.77</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$22,603.01        |  |
| +   | Supplements                  | \$68.81            |  |
| -   | Cancellations                | \$86.26            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$6.96             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,592.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$6.94             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$22,599.46</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,941.36        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$13,109.50</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$13,109.50</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$2,674.95         |
| 06/24/2016                           | \$10,163.22        |
| 07/22/2016                           | \$271.33           |
| <b>Totals: 3 Distributions</b>       | <b>\$13,109.50</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$13,109.50</b> |

**Fund Summary**

| Fund                                 | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$13,109.50        | \$12,838.17            | \$271.33             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$13,109.50</b> | <b>\$12,838.17</b>     | <b>\$271.33</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$6.96</b>                           |

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due            | \$230,115.79        | +  | Real Estate                  | \$120,363.46        |
| + Supplements                  | \$868.91            | +  | Railroad                     | \$341.54            |
| - Cancellations                | \$1,346.77          | +  | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$6.65              | +  | Misc. Adjustments            | \$17.66             |
| + Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | (\$166.03)          |
| +/- Road & Bridge Transfer     | \$0.00              | +  | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$17.66             | +  | Prior Year Misc. Adjustments | \$3.65              |
| <b>Adjusted Amount Due</b>     | <b>\$229,648.94</b> | -  | Abatements/Refunds           | \$6.65              |
| + Prior Year Real Estate Tax   | (\$166.03)          | <b>Total Collected</b> <b>\$120,553.63</b> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$3.65              | +  | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$229,486.56</b> | +  | Forfeited Tax                |                     |
|                                |                     |  | <b>Total</b>                 | <b>\$120,553.63</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$22,364.10         |
| 06/24/2016                           | \$95,161.30         |
| 07/22/2016                           | \$3,028.23          |
| <b>Totals: 3 Distributions</b>       | <b>\$120,553.63</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$120,553.63</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$110,866.65        | \$108,081.75           | \$2,784.90           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$7,103.51          | \$6,925.07             | \$178.44             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$257.99            | \$251.51               | \$6.48               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$1,809.50          | \$1,764.05             | \$45.45              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$257.99            | \$251.51               | \$6.48               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$257.99            | \$251.51               | \$6.48               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$120,553.63</b> | <b>\$117,525.40</b>    | <b>\$3,028.23</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  | \$3.65         | RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA |
| 2015                    | RE - Real Estate | Back Tax Collected  | \$17.66        | NIKOLS REDEMPTION 03-19-429-033 by TBA                |
| <b>Totals 2 entries</b> |                  |                     | <b>\$21.31</b> |   |

**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        | \$6.65        | PTAB INTEREST REFUND 03-29-152-012 by TBA |
| <b>Totals 1 entries</b> |                  |                     | <b>\$6.65</b> |   |

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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$4,388,054.56        |
| + Supplements                  | \$77,156.04           |
| - Cancellations                | \$139,836.60          |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$4,325,374.00</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$4,325,374.00</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| + Real Estate                  | \$2,312,067.66        |
| + Railroad                     | \$0.00                |
| + Mobile Home                  | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| + Prior Year Real Estate       | \$0.00                |
| + Prior Year Mobile Home       | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$2,312,067.66</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               |                       |
| + Forfeited Tax                |                       |
| <b>Total</b>                   | <b>\$2,312,067.66</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$373,314.39          |
| 06/24/2016                           | \$1,908,812.01        |
| 07/22/2016                           | \$29,941.26           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,312,067.66</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,312,067.66</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,312,067.66        | \$2,282,126.40         | \$29,941.26          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,312,067.66</b> | <b>\$2,282,126.40</b>  | <b>\$29,941.26</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.00</b> |   |



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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$1,187,454.28        | +                              | Real Estate                  | \$594,008.57        |
| +                             | Supplements                  | \$1,482.10            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$2,091.84            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | (\$3,331.78)        |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,186,844.54</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$3,331.78)          |                                | <b>Total Collected</b>       | <b>\$590,676.79</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$1,183,512.76</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$590,676.79</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$59,400.90         |
| 06/24/2016                           | \$523,544.44        |
| 07/22/2016                           | \$7,731.45          |
| <b>Totals: 3 Distributions</b>       | <b>\$590,676.79</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$590,676.79</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$590,676.79        | \$582,945.34           | \$7,731.45           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$590,676.79</b> | <b>\$582,945.34</b>    | <b>\$7,731.45</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**160 - DEKALB TIF1 AMENDED**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$2,129,639.90        |
| + Supplements                  | \$8,310.72            |
| - Cancellations                | \$10,188.24           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$2,127,762.38</b> |
| + Prior Year Real Estate Tax   | (\$782.90)            |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$2,126,979.48</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| + Real Estate                  | \$1,230,134.65        |
| + Railroad                     | \$0.00                |
| + Mobile Home                  | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| + Prior Year Real Estate       | (\$782.90)            |
| + Prior Year Mobile Home       | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,229,351.75</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               |                       |
| + Forfeited Tax                |                       |
| <b>Total</b>                   | <b>\$1,229,351.75</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/27/2016                           | \$471,015.44          |
| 06/24/2016                           | \$753,537.15          |
| 07/22/2016                           | \$4,799.16            |
| <b>Totals: 3 Distributions</b>       | <b>\$1,229,351.75</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,229,351.75</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,229,351.75        | \$1,224,552.59         | \$4,799.16           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,229,351.75</b> | <b>\$1,224,552.59</b>  | <b>\$4,799.16</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$391,463.08        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$391,463.08</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$391,463.08</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$192,655.46        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| + Prior Year Real Estate       | \$0.00              |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$192,655.46</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$192,655.46</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$192,655.46        | \$192,655.46           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$192,655.46</b> | <b>\$192,655.46</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$1,329.60        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,329.60</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,329.60</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| + Real Estate                  | \$664.80        |
| + Railroad                     | \$0.00          |
| + Mobile Home                  | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| + Prior Year Real Estate       | \$0.00          |
| + Prior Year Mobile Home       | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| <b>Total Collected</b>         | <b>\$664.80</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               |                 |
| + Forfeited Tax                |                 |
| <b>Total</b>                   | <b>\$664.80</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/24/2016                           | \$664.80        |
| <b>Totals: 1 Distributions</b>       | <b>\$664.80</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$664.80</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$664.80         | \$664.80               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$664.80</b>  | <b>\$664.80</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**170 - KIRKLAND TIF**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$215,914.36        |
| + Supplements                  | \$3,231.14          |
| - Cancellations                | \$4,390.60          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$214,754.90</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$214,754.90</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$108,750.79        |
| + 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              |
| <b>Total Collected</b>         | <b>\$108,750.79</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$108,750.79</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$11,919.39         |
| 06/24/2016                           | \$96,642.21         |
| 07/22/2016                           | \$189.19            |
| <b>Totals: 3 Distributions</b>       | <b>\$108,750.79</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$108,750.79</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$108,750.79        | \$108,561.60           | \$189.19             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$108,750.79</b> | <b>\$108,561.60</b>    | <b>\$189.19</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**171 - WATERMAN TIF**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| 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            |
| <hr/>                          |                    |                                | <hr/>                        |                   |
| <b>Adjusted Amount Due</b>     | <b>\$11,083.66</b> | -                              | <b>Abatements/Refunds</b>    | <b>\$0.00</b>     |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$9,843.88</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
| <hr/>                          |                    | +                              | Forfeited Tax                |                   |
| <b>Total Amount Due</b>        | <b>\$11,083.66</b> |                                | <b>Total</b>                 | <b>\$9,843.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/24/2016                           | \$9,843.88        |
| <b>Totals: 1 Distributions</b>       | <b>\$9,843.88</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$9,843.88</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,843.88        | \$9,843.88             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$9,843.88</b> | <b>\$9,843.88</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**172 - MAPLE PARK TIF**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$6,492.00</b>              | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   |                              |                   |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | <b>Total Collected</b>       | <b>\$3,408.07</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | Hold Back                    | \$0.00            |
|                               | <b>Total Amount Due</b>      | <b>\$6,492.00</b>              | + | County Trustee               |                   |
|                               |                              |                                | + | Forfeited Tax                |                   |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$3,408.07</b> |

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

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,408.07        | \$3,408.07             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,408.07</b> | <b>\$3,408.07</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**180 - SYCAMORE TIF DISTRICT**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$81,631.16</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$81,631.16</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + 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             |
| <b>Total Collected</b>         | <b>\$41,011.28</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$41,011.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/24/2016                           | \$41,011.28        |
| <b>Totals: 1 Distributions</b>       | <b>\$41,011.28</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$41,011.28</b> |

**Fund Summary**

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



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

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$37,317.29        |
| + 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             |
| <b>Total Collected</b>         | <b>\$37,317.29</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$37,317.29</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,317.29        | \$37,317.29            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$37,317.29</b> | <b>\$37,317.29</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**201 - DEKALB SSA #6**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>    |                                     |
|--------------------------------|--------------------|-----------------------------------|-------------------------------------|
| 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 |
| <hr/>                          |                    | -                                 | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$10,000.50</b> | <hr/>                             |                                     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected \$4,214.13</b> |                                     |
| + Prior Year Mobile Home Tax   | \$0.00             | +                                 | Hold Back \$0.00                    |
| + Prior Year Misc. Adjustments | \$0.00             | +                                 | County Trustee                      |
| <hr/>                          |                    | +                                 | Forfeited Tax                       |
| <b>Total Amount Due</b>        | <b>\$10,000.50</b> | <hr/>                             |                                     |
|                                |                    | <b>Total \$4,214.13</b>           |                                     |

**Distribution Summary**

| Tax Distribution Date                           | Amount     |
|---|------------|
| 05/27/2016                                      | \$346.49   |
| 06/24/2016                                      | \$3,867.64 |
| <b>Totals: 2 Distributions \$4,214.13</b>       |            |
| <b>Grand Totals: 2 Distributions \$4,214.13</b> |            |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$4,214.13        | \$4,214.13             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$4,214.13</b> | <b>\$4,214.13</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>     |                                     |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due            | \$51,545.59        | +                                  | Real Estate \$26,866.17             |
| + 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 |
| <hr/>                          |                    | -                                  | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$51,535.59</b> | <hr/>                              |                                     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected \$26,871.81</b> |                                     |
| + Prior Year Mobile Home Tax   | \$0.00             | +                                  | Hold Back \$0.00                    |
| + Prior Year Misc. Adjustments | \$5.64             | +                                  | County Trustee                      |
| <hr/>                          |                    | +                                  | Forfeited Tax                       |
| <b>Total Amount Due</b>        | <b>\$51,541.23</b> | <hr/>                              |                                     |
|                                |                    | <b>Total \$26,871.81</b>           |                                     |

**Distribution Summary**

| Tax Distribution Date                            | Amount      |
|--|-------------|
| 05/27/2016                                       | \$6,770.95  |
| 06/24/2016                                       | \$19,243.84 |
| 07/22/2016                                       | \$857.02    |
| <b>Totals: 3 Distributions \$26,871.81</b>       |             |
| <b>Grand Totals: 3 Distributions \$26,871.81</b> |             |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$26,871.81        | \$26,014.79            | \$857.02             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$26,871.81</b> | <b>\$26,014.79</b>     | <b>\$857.02</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

| <b>Current Year Taxes Due</b> |                              |                            |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,750.05                 | + |                                | Real Estate                  | \$3,109.50        |
| +                             | Supplements                  | \$0.00                     | + |                                | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00                     | + |                                | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                     | + |                                | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00                     | + |                                | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | + |                                | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                     | + |                                | Prior Year Misc. Adjustments | \$0.00            |
|                               |                              | <b>Adjusted Amount Due</b> |   | -                              | Abatements/Refunds           | \$0.00            |
|                               |                              | <b>\$5,750.05</b>          |   | <b>Total Collected</b>         |                              | <b>\$3,109.50</b> |
| +                             | Prior Year Real Estate Tax   | \$0.00                     | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | + |                                | County Trustee               |                   |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | + |                                | Forfeited Tax                |                   |
|                               |                              | <b>Total Amount Due</b>    |   | <b>Total</b>                   |                              | <b>\$3,109.50</b> |
|                               |                              | <b>\$5,750.05</b>          |   |                                |                              |                   |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$242.05          |
| 06/24/2016                           | \$2,758.47        |
| 07/22/2016                           | \$108.98          |
| <b>Totals: 3 Distributions</b>       | <b>\$3,109.50</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$3,109.50</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,109.50        | \$3,000.52             | \$108.98             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$3,109.50</b> | <b>\$3,000.52</b>      | <b>\$108.98</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**DeKalb County**  
**209 - DEKALB SSA #14**

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,500.02        | + |                                | Real Estate                  | \$1,325.52        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,500.02</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$1,325.52</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,500.02</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$1,325.52</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$437.24          |
| 06/24/2016                           | \$848.14          |
| 07/22/2016                           | \$40.14           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,325.52</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,325.52</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,325.52        | \$1,285.38             | \$40.14              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,325.52</b> | <b>\$1,285.38</b>      | <b>\$40.14</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**213 - GENOA OAK CREEK EST SSA#4**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |  |   |                              |                 |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-----------------|
|                               | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,590.86</b>              |  | - | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |  |   | <b>Total Collected</b>       | <b>\$811.99</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |  | + | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00                         |  | + | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$1,590.86</b>              |  | + | Forfeited Tax                |                 |
|                               |                              |                                |  |   | <b>Total</b>                 | <b>\$811.99</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$811.99         | \$811.99               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$811.99</b>  | <b>\$811.99</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**AF-DK #5 - AFTON DEKALB DRAINAGE #5**

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$12,061.62        | +                              | Real Estate \$8,729.90              |
| +                             | 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 |
|                               | <b>Adjusted Amount Due \$12,061.62</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$8,729.90</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$12,061.62</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$8,729.90</b>             |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$2,803.20        |
| 06/24/2016                           | \$5,866.70        |
| 07/22/2016                           | \$60.00           |
| <b>Totals: 3 Distributions</b>       | <b>\$8,729.90</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$8,729.90</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,729.90        | \$8,669.90             | \$60.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$8,729.90</b> | <b>\$8,669.90</b>      | <b>\$60.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$7,589.32                     | + | Real Estate                  | \$5,098.73        |
| +                             | Supplements                  | \$4.70                         | + | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$4.70                         | + | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,589.32</b>              | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$5,098.73</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$7,589.32</b>              | + | Forfeited Tax                |                   |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$5,098.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$649.92          |
| 06/24/2016                           | \$4,448.33        |
| 07/22/2016                           | \$0.48            |
| <b>Totals: 3 Distributions</b>       | <b>\$5,098.73</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,098.73</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,098.73        | \$5,098.25             | \$0.48               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,098.73</b> | <b>\$5,098.25</b>      | <b>\$0.48</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**DeKalb County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |            |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
|                               | 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     |
| <b>Adjusted Amount Due</b>    |                              | <b>\$2,286.34</b>              | -                      | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |            |
| <b>Total Amount Due</b>       |                              | <b>\$2,286.34</b>              | +                      | Forfeited Tax                |            |
|                               |                              |                                | <b>Total</b>           |                              |            |
|                               |                              |                                | <b>\$1,414.80</b>      |                              |            |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,414.80        | \$1,414.80             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,414.80</b> | <b>\$1,414.80</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | 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        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                |               |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$23,460.92        |  |
| +   | Supplements                  | \$53.32            |  |
| -   | Cancellations                | \$53.32            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$23,460.92</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$23,460.92</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$14,962.34        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$14,962.34</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$14,962.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$4,212.54         |
| 06/24/2016                           | \$10,529.96        |
| 07/22/2016                           | \$219.84           |
| <b>Totals: 3 Distributions</b>       | <b>\$14,962.34</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$14,962.34</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,962.34        | \$14,742.50            | \$219.84             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$14,962.34</b> | <b>\$14,742.50</b>     | <b>\$219.84</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

| <b>Current Year Taxes Due</b> |                              |                  | <b>Current Year Taxes Paid</b> |                              |                  |
|-------------------------------|------------------------------|------------------|--------------------------------|------------------------------|------------------|
|                               | 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           |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>    | -                              | Abatements/Refunds           | \$0.00           |
| +                             | Prior Year Real Estate Tax   | (\$40.00)        |                                | <b>Total Collected</b>       | <b>(\$40.00)</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00           | +                              | Hold Back                    | \$0.00           |
| +                             | Prior Year Misc. Adjustments | \$0.00           | +                              | County Trustee               |                  |
|                               | <b>Total Amount Due</b>      | <b>(\$40.00)</b> | +                              | Forfeited Tax                |                  |
|                               |                              |                  |                                | <b>Total</b>                 | <b>(\$40.00)</b> |

**Fund Summary**

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

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>       |                              |               |
|-------------------------------|------------------------------|-----------------------|--------------------------------------|------------------------------|---------------|
|                               | 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        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,300,280.02</b> | -                                    | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$0.00</b> |                              |               |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                                    | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                                    | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$1,300,280.02</b> | +                                    | Forfeited Tax                |               |
|                               |                              |                       |                                      | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------|
|                               | 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        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$791,583.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$791,583.00</b> | +                              | Forfeited Tax                |               |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$184,276.00        |
| + Supplements                  | \$4,006.00          |
| - Cancellations                | \$4,006.00          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$184,276.00</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$184,276.00</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$95,142.50        |
| + 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             |
| <b>Total Collected</b>         | <b>\$95,142.50</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$95,142.50</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$34,051.00        |
| 06/24/2016                           | \$57,085.50        |
| 07/22/2016                           | \$4,006.00         |
| <b>Totals: 3 Distributions</b>       | <b>\$95,142.50</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$95,142.50</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$95,142.50        | \$91,136.50            | \$4,006.00           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$95,142.50</b> | <b>\$91,136.50</b>     | <b>\$4,006.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| 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              |
| <b>Adjusted Amount Due</b>     | <b>\$410,000.78</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$410,000.78</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$209,210.85        |
| + 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              |
| <b>Total Collected</b>         | <b>\$209,210.85</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$209,210.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/27/2016                           | \$44,871.33         |
| 06/24/2016                           | \$163,459.69        |
| 07/22/2016                           | \$879.83            |
| <b>Totals: 3 Distributions</b>       | <b>\$209,210.85</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$209,210.85</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$209,210.85        | \$208,331.02           | \$879.83             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$209,210.85</b> | <b>\$208,331.02</b>    | <b>\$879.83</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                       |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-----------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,788,010.84        | + |                                | Real Estate                  | \$2,183.26        |
| +                             | Supplements                  | \$0.00                | + |                                | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$430,100.26          | + |                                | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                | + |                                | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00                | + |                                | Prior Year Real Estate       | (\$2,846.56)      |
| +/-                           | Road & Bridge Transfer       | \$0.00                | + |                                | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                | + |                                | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,357,910.58</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$2,846.56)          |   |                                | <b>Total Collected</b>       | <b>(\$663.30)</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,355,064.02</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                       |   |                                | <b>Total</b>                 | <b>(\$663.30)</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$-663.30        | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$-663.30</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$1,157,123.00      | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00              | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$283,822.62        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$873,300.38</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$873,300.38</b> | +                              | Forfeited Tax                |               |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |               |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------|
|                               | 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        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$895,134.30</b> | -   | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$0.00</b></span> |                              |               |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |               |
|                               | <b>Total Amount Due</b>      | <b>\$895,134.30</b> | +   | Forfeited Tax                |               |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$0.00</b> |

**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          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

| <b>Current Year Taxes Due</b> |                                       | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
|                               | 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 |
|                               | <b>Adjusted Amount Due \$3,756.78</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00     |                                | <b>Total Collected \$1,913.25</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00     | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00   | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$3,756.78</b>    | +                              | Forfeited Tax                       |
|                               |                                       |                                | <b>Total \$1,913.25</b>             |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,913.25        | \$1,913.25             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,913.25</b> | <b>\$1,913.25</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

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

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | 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 |
|                               | <b>Adjusted Amount Due \$15,174.70</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$7,941.30</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$15,174.70</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$7,941.30</b>             |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,941.30        | \$7,941.30             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$7,941.30</b> | <b>\$7,941.30</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**MY-DK #2 - MAYFIELD DEKALB DRAINAGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |  |   |                              |                 |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-----------------|
|                               | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,206.46</b>              |  | - | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |  |   | <b>Total Collected</b>       | <b>\$689.75</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |  | + | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00                         |  | + | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$1,206.46</b>              |  | + | Forfeited Tax                |                 |
|                               |                              |                                |  |   | <b>Total</b>                 | <b>\$689.75</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$689.75         | \$689.75               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$689.75</b>  | <b>\$689.75</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$50,432.76        |  |
| +   | Supplements                  | \$356.88           |  |
| -   | Cancellations                | \$563.34           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$50,226.30</b> |  |
| +   | Prior Year Real Estate Tax   | \$59.40            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$29.70            |  |
|     | <b>Total Amount Due</b>      | <b>\$50,315.40</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$29,600.29        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$59.40            |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$29.70            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$29,689.39</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$29,689.39</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$6,112.43         |
| 06/24/2016                           | \$22,866.47        |
| 07/22/2016                           | \$710.49           |
| <b>Totals: 3 Distributions</b>       | <b>\$29,689.39</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$29,689.39</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,689.39        | \$28,978.90            | \$710.49             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$29,689.39</b> | <b>\$28,978.90</b>     | <b>\$710.49</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$29.70</b> |  |

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$22,111.94        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$19.20            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$22,092.74</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$22,092.74</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$11,216.49        |
| + 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             |
| <b>Total Collected</b>         | <b>\$11,216.49</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$11,216.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$1,065.86         |
| 06/24/2016                           | \$9,833.83         |
| 07/22/2016                           | \$316.80           |
| <b>Totals: 3 Distributions</b>       | <b>\$11,216.49</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$11,216.49</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,216.49        | \$10,899.69            | \$316.80             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$11,216.49</b> | <b>\$10,899.69</b>     | <b>\$316.80</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$10,933.76        | +                              | Real Estate \$6,592.76              |
| +                             | Supplements \$0.00                     | +                              | Railroad \$0.00                     |
| -                             | Cancellations \$0.00                   | +                              | Mobile Home \$0.00                  |
| -                             | Abatements/Refunds \$0.00              | +                              | Misc. Adjustments \$0.00            |
| +                             | Mobile Home \$0.00                     | +                              | Prior Year Real Estate \$0.00       |
| +/-                           | Road & Bridge Transfer \$0.00          | +                              | Prior Year Mobile Home \$0.00       |
| +                             | Misc. Adjustments \$0.00               | +                              | Prior Year Misc. Adjustments \$0.00 |
|                               | <b>Adjusted Amount Due \$10,933.76</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$6,592.76</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$10,933.76</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$6,592.76</b>             |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/27/2016                           | \$1,474.70        |
| 06/24/2016                           | \$5,117.31        |
| 07/22/2016                           | \$0.75            |
| <b>Totals: 3 Distributions</b>       | <b>\$6,592.76</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$6,592.76</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,592.76        | \$6,592.01             | \$0.75               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$6,592.76</b> | <b>\$6,592.01</b>      | <b>\$0.75</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |  |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
|                               | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,028.28</b>              |  | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |  |   | <b>Total Collected</b>       | <b>\$3,740.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |  | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         |  | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$7,028.28</b>              |  | + | Forfeited Tax                |                   |
|                               |                              |                                |  |   | <b>Total</b>                 | <b>\$3,740.94</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,740.94        | \$3,740.94             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,740.94</b> | <b>\$3,740.94</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$18,253.64        | +                              | Real Estate \$11,058.77             |
| +                             | Supplements \$121.28                   | +                              | Railroad \$0.00                     |
| -                             | Cancellations \$121.28                 | +                              | 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 |
|                               | <b>Adjusted Amount Due \$18,258.64</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$11,063.77</b>  |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$18,258.64</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$11,063.77</b>            |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/27/2016                           | \$1,501.54         |
| 06/24/2016                           | \$9,311.33         |
| 07/22/2016                           | \$250.90           |
| <b>Totals: 3 Distributions</b>       | <b>\$11,063.77</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$11,063.77</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,063.77        | \$10,812.87            | \$250.90             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$11,063.77</b> | <b>\$10,812.87</b>     | <b>\$250.90</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$5.00</b> |  |

**Settlement Sheet**

**DeKalb County**

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$1,126.16        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,126.16</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,126.16</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$647.24        |
| 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          |
| <b>Total Collected</b>         | <b>\$647.24</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               |                 |
| + Forfeited Tax                |                 |
| <b>Total</b>                   | <b>\$647.24</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 05/27/2016                           | \$101.22        |
| 06/24/2016                           | \$512.47        |
| 07/22/2016                           | \$33.55         |
| <b>Totals: 3 Distributions</b>       | <b>\$647.24</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$647.24</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$647.24         | \$613.69               | \$33.55              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$647.24</b>  | <b>\$613.69</b>        | <b>\$33.55</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |  |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|-------------------|
|                               | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,232.00</b>              |  | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |  |   | <b>Total Collected</b>       | <b>\$4,006.31</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |  | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         |  | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,232.00</b>              |  | + | Forfeited Tax                |                   |
|                               |                              |                                |  |   | <b>Total</b>                 | <b>\$4,006.31</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,006.31        | \$4,006.31             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,006.31</b> | <b>\$4,006.31</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$8,409.76        | + |                                | Real Estate                  | \$5,702.29        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$8,409.76</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$5,702.29</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$8,409.76</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$5,702.29</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/27/2016                           | \$912.97          |
| 06/24/2016                           | \$4,654.30        |
| 07/22/2016                           | \$135.02          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,702.29</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,702.29</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$5,702.29        | \$5,567.27             | \$135.02             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$5,702.29</b> | <b>\$5,567.27</b>      | <b>\$135.02</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |