

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,530,672.80	
+	Supplements	\$171,952.90	
-	Cancellations	\$251,147.03	
-	Abatements/Refunds	\$34.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,892.41	
	Adjusted Amount Due	\$21,455,336.48	
+	Prior Year Real Estate Tax	(\$4,057.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,575.29	
	Total Amount Due	\$21,452,854.45	

Current Year Taxes Paid

	Real Estate	\$11,925,340.63
	Railroad	\$92,330.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,892.41
	Prior Year Real Estate	(\$4,057.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,575.29
-	Abatements/Refunds	\$34.60
	Total Collected	\$12,019,047.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,019,047.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,316,984.80
06/24/2016	\$9,037,094.80
07/22/2016	\$205,911.98
08/19/2016	\$459,055.45
Totals: 4 Distributions	\$12,019,047.03
Grand Totals: 4 Distributions	\$12,019,047.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,095,961.18	\$6,824,938.02	\$271,023.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$366,580.94	\$352,579.75	\$14,001.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,600.11	\$53,476.53	\$2,123.58	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$959,168.01	\$922,533.56	\$36,634.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$479,632.11	\$461,313.05	\$18,319.06	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,348,104.39	\$1,296,614.89	\$51,489.50	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$479,632.11	\$461,313.05	\$18,319.06	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$221,931.70	\$213,455.24	\$8,476.46	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$332,747.32	\$320,038.38	\$12,708.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,600.11	\$53,476.53	\$2,123.58	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$288,421.09	\$277,405.12	\$11,015.97	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$97,113.91	\$93,404.74	\$3,709.17	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$238,554.05	\$229,442.72	\$9,111.33	\$0.00	\$0.00	\$0.00
Totals	\$12,019,047.03	\$11,559,991.58	\$459,055.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$221.84	PASSERO REDEMPTION 18-28-427-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.91	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$334.73	PAIGAH REDEMPTION 19-36-106-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.41	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$355.59	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.27	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.09	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.50	SIDDQUI REDEMPTION 08-15-329-012 by TBA

Settlement Sheet

DeKalb County

8/15/2016 8:13

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

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,401.71	+	Real Estate	\$825,588.96
+	Supplements	\$15,252.33	+	Railroad	\$6,370.00
-	Cancellations	\$17,326.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.39	+	Misc. Adjustments	\$268.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$268.53	+	Prior Year Misc. Adjustments	\$110.57
	Adjusted Amount Due	\$1,483,593.48	-	Abatements/Refunds	\$2.39
+	Prior Year Real Estate Tax	(\$290.95)	Total Collected \$832,044.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.57	+	County Trustee	
	Total Amount Due	\$1,483,413.10	+	Forfeited Tax	
			Total \$832,044.72		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$160,304.94
06/24/2016	\$625,817.28
07/22/2016	\$14,254.32
08/19/2016	\$31,668.18
Totals: 4 Distributions	\$832,044.72
Grand Totals: 4 Distributions	\$832,044.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,626.82	\$560,451.66	\$22,175.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,263.37	\$24,301.83	\$961.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$207,279.80	\$199,390.60	\$7,889.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,874.73	\$16,232.45	\$642.28	\$0.00	\$0.00	\$0.00
Totals	\$832,044.72	\$800,376.54	\$31,668.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.60	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$109.17	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$86.19	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$8.69	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$7.79	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 23 entries			\$379.10	

Abatement Detail

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

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$75,086.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,086.87

Current Year Taxes Paid	
Real Estate	\$42,233.30
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
Total Collected	\$43,152.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,152.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,469.48
06/24/2016	\$30,655.25
07/22/2016	\$277.41
08/19/2016	\$750.77
Totals: 4 Distributions	\$43,152.91
Grand Totals: 4 Distributions	\$43,152.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,411.51	\$32,830.21	\$581.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,735.11	\$3,670.13	\$64.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$431.54	\$424.03	\$7.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,724.04	\$1,694.05	\$29.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,448.10	\$3,388.11	\$59.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$402.61	\$395.61	\$7.00	\$0.00	\$0.00	\$0.00
Totals	\$43,152.91	\$42,402.14	\$750.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,929.67	+	Real Estate	\$165,952.53
+	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	(\$8,908.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,980.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$169,760.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,980.42	+	Forfeited Tax	
				Total	\$169,760.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,449.93	\$8,908.20
Totals	\$15,449.93	\$8,908.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$45,068.26
06/24/2016	\$120,651.61
07/22/2016	\$1,090.10
08/19/2016	\$2,950.04
Totals: 4 Distributions	\$169,760.01
Grand Totals: 4 Distributions	\$169,760.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,577.35	\$97,848.32	\$1,729.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,614.14	\$8,464.27	\$149.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,169.64	\$45,366.40	\$803.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,398.88	\$15,130.98	\$267.90	\$0.00	\$0.00	\$0.00
Totals	\$169,760.01	\$166,809.97	\$2,950.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$96,667.43	+	Real Estate \$54,323.43
+ Supplements	\$712.29	+	Railroad \$1,100.96
- Cancellations	\$818.97	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$96,596.42	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,460.06	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$96,596.42	<hr/>	
		Total \$55,460.06	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,984.47
06/24/2016	\$39,591.12
07/22/2016	\$820.72
08/19/2016	\$1,063.75
Totals: 4 Distributions \$55,460.06	
Grand Totals: 4 Distributions \$55,460.06	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,786.79	\$45,889.39	\$897.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31.27	\$30.67	\$0.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31.27	\$30.67	\$0.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,722.15	\$1,689.12	\$33.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,444.29	\$3,378.23	\$66.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,444.29	\$3,378.23	\$66.06	\$0.00	\$0.00	\$0.00
Totals	\$55,460.06	\$54,396.31	\$1,063.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,851.31	+	Real Estate	\$50,491.90
+	Supplements	\$662.06	+	Railroad	\$1,023.34
-	Cancellations	\$761.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.15	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$51,548.39
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$51,548.39
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$89,785.30		Forfeited Tax	
				Total	\$51,548.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,998.45
06/24/2016	\$36,798.36
07/22/2016	\$762.84
08/19/2016	\$988.74
Totals: 4 Distributions	\$51,548.39
Grand Totals: 4 Distributions	\$51,548.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$51,548.39	\$50,559.65	\$988.74	\$0.00	\$0.00	\$0.00
Totals	\$51,548.39	\$50,559.65	\$988.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$33.15	MCCORD REDEMPTION 14-15-351-002 by TBA
Totals			1 entries	\$33.15

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,051.76
+ Supplements	\$162.49
- Cancellations	\$186.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.14
Adjusted Amount Due	\$22,035.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,035.57

Current Year Taxes Paid	
+ Real Estate	\$12,392.45
+ 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
Total Collected	\$12,651.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,651.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,190.12
06/24/2016	\$9,031.75
07/22/2016	\$187.22
08/19/2016	\$242.66
Totals: 4 Distributions	\$12,651.75
Grand Totals: 4 Distributions	\$12,651.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,651.75	\$12,409.09	\$242.66	\$0.00	\$0.00	\$0.00
Totals	\$12,651.75	\$12,409.09	\$242.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,300.05		+	Real Estate	\$5,226.45
+	Supplements	\$68.54		+	Railroad	\$105.93
-	Cancellations	\$78.79		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$3.43
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,293.23		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,335.81
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,293.23		+	Forfeited Tax	
					Total	\$5,335.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,345.44
06/24/2016	\$3,809.10
07/22/2016	\$78.94
08/19/2016	\$102.33
Totals: 4 Distributions	\$5,335.81
Grand Totals: 4 Distributions	\$5,335.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,335.81	\$5,233.48	\$102.33	\$0.00	\$0.00	\$0.00
Totals	\$5,335.81	\$5,233.48	\$102.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$251,007.73
+ Supplements	\$1,598.74
- Cancellations	\$1,851.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$18,353.89)
+ Misc. Adjustments	\$92.61
Adjusted Amount Due	\$232,493.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,493.32

Current Year Taxes Paid	
+ Real Estate	\$122,826.29
+ Railroad	\$2,733.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$92.61
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,652.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,652.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$31,904.70	\$18,353.89
Totals	\$31,904.70	\$18,353.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,622.52
06/24/2016	\$89,769.10
07/22/2016	\$1,855.85
08/19/2016	\$2,405.37
Totals: 4 Distributions	\$125,652.84
Grand Totals: 4 Distributions	\$125,652.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,772.38	\$47,841.60	\$930.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,339.59	\$48,393.24	\$946.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,523.51	\$23,072.33	\$451.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,017.36	\$3,940.30	\$77.06	\$0.00	\$0.00	\$0.00
Totals	\$125,652.84	\$123,247.47	\$2,405.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,634.92	+	Real Estate	\$138,520.32
+	Supplements	\$2,814.89	+	Railroad	\$999.80
-	Cancellations	\$3,150.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$81.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,305.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$81.11)	Total Collected \$139,445.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,224.56	+	Forfeited Tax	
			Total \$139,445.17		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,568.87
06/24/2016	\$106,679.14
07/22/2016	\$2,254.81
08/19/2016	\$3,942.35
Totals: 4 Distributions	\$139,445.17
Grand Totals: 4 Distributions	\$139,445.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,917.27	\$108,753.17	\$3,164.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,480.49	\$8,240.73	\$239.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,738.76	\$1,689.60	\$49.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,517.39	\$6,333.14	\$184.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,440.47	\$5,286.66	\$153.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,350.79	\$5,199.52	\$151.27	\$0.00	\$0.00	\$0.00
Totals	\$139,445.17	\$135,502.82	\$3,942.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$465,580.32	
+	Supplements	\$4,616.67	
-	Cancellations	\$5,168.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,067.99)	
+	Misc. Adjustments	\$11.19	
	Adjusted Amount Due	\$440,972.19	
+	Prior Year Real Estate Tax	(\$133.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$440,839.13	

Current Year Taxes Paid

	Real Estate	\$227,239.01
	Railroad	\$1,793.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.19
	Prior Year Real Estate	(\$133.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,910.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$228,910.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,449.92	\$7,322.72
CITY OF DEKALB	\$951.69	\$518.28
VILLAGE OF MAPLE PARK	\$3,035.92	\$1,653.30
CITY OF SYCAMORE	\$26,761.34	\$14,573.69
Totals	\$44,198.87	\$24,067.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$43,585.59
06/24/2016	\$175,158.71
07/22/2016	\$3,698.99
08/19/2016	\$6,467.30
Totals: 4 Distributions	\$228,910.59
Grand Totals: 4 Distributions	\$228,910.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,971.02	\$3,858.75	\$112.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,269.78	\$29,418.35	\$851.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,640.57	\$153,183.83	\$4,456.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,319.60	\$23,632.05	\$687.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,637.78	\$1,591.48	\$46.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,659.97	\$8,415.14	\$244.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,411.87	\$2,343.69	\$68.18	\$0.00	\$0.00	\$0.00
Totals	\$228,910.59	\$222,443.29	\$6,467.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$948,031.97	+	Real Estate	\$512,173.94
+	Supplements	\$10,141.36	+	Railroad	\$2,492.45
-	Cancellations	\$17,704.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$232.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.90	+	Prior Year Misc. Adjustments	\$50.65
	Adjusted Amount Due	\$940,701.05	-	Abatements/Refunds	\$0.23
+	Prior Year Real Estate Tax	(\$253.79)		Total Collected	\$514,695.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.65	+	County Trustee	
	Total Amount Due	\$940,497.91	+	Forfeited Tax	
				Total	\$514,695.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$88,749.69
06/24/2016	\$392,636.72
07/22/2016	\$9,205.88
08/19/2016	\$24,103.63
Totals: 4 Distributions	\$514,695.92
Grand Totals: 4 Distributions	\$514,695.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,311.57	\$374,892.47	\$18,419.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$121,384.35	\$115,699.82	\$5,684.53	\$0.00	\$0.00	\$0.00
Totals	\$514,695.92	\$490,592.29	\$24,103.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,111,137.24	+	Real Estate	\$529,751.06
+	Supplements	\$17,601.92	+	Railroad	\$2,652.81
-	Cancellations	\$18,188.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$272.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$265.94)
+/-	Road & Bridge Transfer	(\$74,895.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$272.97	+	Prior Year Misc. Adjustments	\$59.36
	Adjusted Amount Due	\$1,035,927.96	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$265.94)		Total Collected	\$532,470.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.36	+	County Trustee	
	Total Amount Due	\$1,035,721.38	+	Forfeited Tax	
				Total	\$532,470.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$127,007.40	\$69,467.50
CITY OF SYCAMORE	\$9,919.47	\$5,427.50
Totals	\$136,926.87	\$74,895.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$91,178.16
06/24/2016	\$407,071.71
07/22/2016	\$9,457.63
08/19/2016	\$24,762.51
Totals: 4 Distributions	\$532,470.01
Grand Totals: 4 Distributions	\$532,470.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,997.43	\$79,141.25	\$3,856.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$388,280.55	\$370,220.45	\$18,060.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$61,192.03	\$58,345.80	\$2,846.23	\$0.00	\$0.00	\$0.00
Totals	\$532,470.01	\$507,707.50	\$24,762.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

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

Current Year Taxes Paid	
Real Estate	\$61,254.61
Railroad	\$509.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$69.07
- Abatements/Refunds	\$0.00
Total Collected	\$61,833.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,833.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,417.20
06/24/2016	\$47,007.16
07/22/2016	\$1,269.39
08/19/2016	\$2,139.67
Totals: 4 Distributions	\$61,833.42
Grand Totals: 4 Distributions	\$61,833.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,154.57	\$54,211.41	\$1,943.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,862.99	\$3,729.32	\$133.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,815.86	\$1,753.02	\$62.84	\$0.00	\$0.00	\$0.00
Totals	\$61,833.42	\$59,693.75	\$2,139.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$32,666.71	+	Real Estate \$18,375.55
+ Supplements	\$203.48	+	Railroad \$152.92
- Cancellations	\$248.30	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$20.72
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$32,621.89	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,549.19	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$20.72	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$32,642.61	<hr/>	
		Total \$18,549.19	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,425.04
06/24/2016	\$14,101.50
07/22/2016	\$380.80
08/19/2016	\$641.85
Totals: 4 Distributions \$18,549.19	
Grand Totals: 4 Distributions \$18,549.19	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,549.19	\$17,907.34	\$641.85	\$0.00	\$0.00	\$0.00
Totals	\$18,549.19	\$17,907.34	\$641.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$194,582.48	
+	Supplements	\$1,180.39	
-	Cancellations	\$1,440.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,864.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,457.69	
+	Prior Year Real Estate Tax	(\$4.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.81	
	Total Amount Due	\$191,608.42	

Current Year Taxes Paid

	Real Estate	\$106,603.04
	Railroad	\$904.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.08)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,657.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,657.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$5,036.65	\$2,864.81
Totals	\$5,036.65	\$2,864.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,900.12
06/24/2016	\$81,824.94
07/22/2016	\$2,209.19
08/19/2016	\$3,723.72
Totals: 4 Distributions	\$107,657.97
Grand Totals: 4 Distributions	\$107,657.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,496.14	\$8,202.82	\$293.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,360.97	\$10,967.95	\$393.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,845.97	\$55,844.85	\$2,001.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,138.40	\$22,337.95	\$800.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,680.43	\$5,483.92	\$196.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,136.06	\$1,096.76	\$39.30	\$0.00	\$0.00	\$0.00
Totals	\$107,657.97	\$103,934.25	\$3,723.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$238,849.41	+	Real Estate	\$136,199.59
+ Supplements	\$1,348.82	+	Railroad	\$938.00
- Cancellations	\$1,731.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.16	+	Misc. Adjustments	\$13.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,475.36	-	Abatements/Refunds	\$5.16
+ Prior Year Real Estate Tax	(\$127.63)	Total Collected \$137,018.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$238,347.73	+	Forfeited Tax	
			Total	\$137,018.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,149.45
06/24/2016	\$101,479.24
07/22/2016	\$2,928.43
08/19/2016	\$6,461.38
Totals: 4 Distributions	\$137,018.50
Grand Totals: 4 Distributions	\$137,018.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,647.20	\$113,052.16	\$5,595.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,590.89	\$2,468.71	\$122.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,512.62	\$6,205.50	\$307.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,267.79	\$8,830.75	\$437.04	\$0.00	\$0.00	\$0.00
Totals	\$137,018.50	\$130,557.12	\$6,461.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,373.18	+	Real Estate	\$88,368.23
+ Supplements	\$1,053.13	+	Railroad	\$665.67
- Cancellations	\$1,118.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.33	+	Misc. Adjustments	\$10.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.45)
+/- Road & Bridge Transfer	(\$14,361.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,953.05	-	Abatements/Refunds	\$3.33
+ Prior Year Real Estate Tax	(\$82.45)	Total Collected \$88,958.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$164,870.60	+	Forfeited Tax	
			Total	\$88,958.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,894.26	\$14,361.45
Totals	\$24,894.26	\$14,361.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,970.67
06/24/2016	\$65,828.85
07/22/2016	\$1,983.75
08/19/2016	\$4,175.14
Totals: 4 Distributions	\$88,958.41
Grand Totals: 4 Distributions	\$88,958.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,468.66	\$29,993.53	\$1,475.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$500.48	\$476.97	\$23.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,148.10	\$43,027.72	\$2,120.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,010.39	\$4,775.07	\$235.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,015.87	\$4,780.30	\$235.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,814.91	\$1,729.68	\$85.23	\$0.00	\$0.00	\$0.00
Totals	\$88,958.41	\$84,783.27	\$4,175.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,013.31	+	Real Estate	\$49,355.57
+	Supplements	\$246.76	+	Railroad	\$680.10
-	Cancellations	\$1,257.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.63	+	Prior Year Misc. Adjustments	\$1.42
	Adjusted Amount Due	\$88,016.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,050.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.42	+	County Trustee	
	Total Amount Due	\$88,017.56	+	Forfeited Tax	
				Total	\$50,050.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,284.31
06/24/2016	\$37,029.76
07/22/2016	\$903.66
08/19/2016	\$1,832.99
Totals: 4 Distributions	\$50,050.72
Grand Totals: 4 Distributions	\$50,050.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,702.67	\$47,882.43	\$1,820.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$348.05	\$335.30	\$12.75	\$0.00	\$0.00	\$0.00
Totals	\$50,050.72	\$48,217.73	\$1,832.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$327,373.04
+ Supplements	\$845.03
- Cancellations	\$4,323.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,860.18)
+ Misc. Adjustments	\$50.14
Adjusted Amount Due	\$312,084.60
+ Prior Year Real Estate Tax	(\$0.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.25
Total Amount Due	\$312,089.51

Current Year Taxes Paid	
+ Real Estate	\$169,680.16
+ Railroad	\$2,482.05
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$50.14
+ Prior Year Real Estate	(\$0.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.25
- Abatements/Refunds	\$0.00
Total Collected	\$172,217.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,217.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,136.84	\$4,635.79
VILLAGE OF KINGSTON	\$12,685.23	\$7,224.39
Totals	\$20,822.07	\$11,860.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,357.60
06/24/2016	\$127,451.16
07/22/2016	\$3,106.61
08/19/2016	\$6,301.89
Totals: 4 Distributions	\$172,217.26
Grand Totals: 4 Distributions	\$172,217.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,735.16	\$45,028.84	\$1,706.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,219.62	\$5,991.83	\$227.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,591.23	\$99,797.38	\$3,793.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,671.25	\$15,097.32	\$573.93	\$0.00	\$0.00	\$0.00
Totals	\$172,217.26	\$165,915.37	\$6,301.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,871.08	+	Real Estate	\$8,245.78
+ Supplements	\$41.21	+	Railroad	\$113.62
- Cancellations	\$210.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.28	+	Prior Year Misc. Adjustments	\$0.24
Adjusted Amount Due	\$14,704.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,361.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.24	+	County Trustee	
Total Amount Due	\$14,704.72	+	Forfeited Tax	
			Total	\$8,361.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,718.18
06/24/2016	\$6,186.54
07/22/2016	\$151.00
08/19/2016	\$306.20
Totals: 4 Distributions	\$8,361.92
Grand Totals: 4 Distributions	\$8,361.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,361.92	\$8,055.72	\$306.20	\$0.00	\$0.00	\$0.00
Totals	\$8,361.92	\$8,055.72	\$306.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$66,369.84			Real Estate	\$36,038.97
+	Supplements	\$421.80	+		Railroad	\$1,719.46
-	Cancellations	\$463.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$16.51)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,327.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.51)			Total Collected	\$37,741.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$66,311.41	+		Forfeited Tax	
					Total	\$37,741.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$6,463.32
06/24/2016	\$29,553.16
07/22/2016	\$570.26
08/19/2016	\$1,155.18
Totals: 4 Distributions	\$37,741.92
Grand Totals: 4 Distributions	\$37,741.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,297.60	\$36,156.01	\$1,141.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$444.32	\$430.73	\$13.59	\$0.00	\$0.00	\$0.00
Totals	\$37,741.92	\$36,586.74	\$1,155.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$69,455.96
+ 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
Total Collected	\$72,738.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,738.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,456.43
06/24/2016	\$56,956.21
07/22/2016	\$1,099.04
08/19/2016	\$2,226.34
Totals: 4 Distributions	\$72,738.02
Grand Totals: 4 Distributions	\$72,738.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$72,738.02	\$70,511.68	\$2,226.34	\$0.00	\$0.00	\$0.00
Totals	\$72,738.02	\$70,511.68	\$2,226.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$166,963.74
+ Supplements	\$990.49
- Cancellations	\$1,088.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,093.49)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,771.78
+ Prior Year Real Estate Tax	(\$38.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,733.56

Current Year Taxes Paid	
Real Estate	\$84,629.44
Railroad	\$4,259.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$38.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,850.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,850.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,652.79	\$6,093.49
Totals	\$10,652.79	\$6,093.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$15,178.26
06/24/2016	\$69,620.56
07/22/2016	\$1,339.19
08/19/2016	\$2,712.71
Totals: 4 Distributions	\$88,850.72
Grand Totals: 4 Distributions	\$88,850.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,607.62	\$26,769.42	\$838.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,144.27	\$10,803.17	\$341.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,039.77	\$38,814.25	\$1,225.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,059.06	\$9,751.17	\$307.89	\$0.00	\$0.00	\$0.00
Totals	\$88,850.72	\$86,138.01	\$2,712.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$56,974.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,974.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,974.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,640.95
06/24/2016	\$46,233.88
07/22/2016	\$888.07
08/19/2016	\$2,211.43
Totals: 4 Distributions	\$56,974.33
Grand Totals: 4 Distributions	\$56,974.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,194.07	\$51,129.37	\$2,064.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,780.26	\$3,633.53	\$146.73	\$0.00	\$0.00	\$0.00
Totals	\$56,974.33	\$54,762.90	\$2,211.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$255,215.06	+	Real Estate	\$148,368.11
+ 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
Adjusted Amount Due	\$255,030.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$148,368.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$255,030.13	+	Forfeited Tax	
			Total	\$148,368.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,898.05
06/24/2016	\$120,398.51
07/22/2016	\$2,312.67
08/19/2016	\$5,758.88
Totals: 4 Distributions	\$148,368.11
Grand Totals: 4 Distributions	\$148,368.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,475.19	\$88,885.79	\$3,589.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,108.90	\$4,910.60	\$198.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,878.08	\$35,446.66	\$1,431.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,809.50	\$6,545.19	\$264.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,256.82	\$4,091.59	\$165.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,839.62	\$2,729.40	\$110.22	\$0.00	\$0.00	\$0.00
Totals	\$148,368.11	\$142,609.23	\$5,758.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,002.35	+	Real Estate	\$23,189.59
+ Supplements	\$119.93	+	Railroad	\$0.00
- Cancellations	\$135.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,986.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$23,189.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,986.31	+	County Trustee	
		+	Forfeited Tax	
			Total	\$23,189.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,531.38
06/24/2016	\$12,174.19
07/22/2016	\$40.21
08/19/2016	\$443.81
Totals: 4 Distributions	\$23,189.59
Grand Totals: 4 Distributions	\$23,189.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,189.59	\$22,745.78	\$443.81	\$0.00	\$0.00	\$0.00
Totals	\$23,189.59	\$22,745.78	\$443.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$37,391.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,391.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,391.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,981.18
06/24/2016	\$19,630.31
07/22/2016	\$64.83
08/19/2016	\$715.64
Totals: 4 Distributions	\$37,391.96
Grand Totals: 4 Distributions	\$37,391.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,257.75	\$25,755.21	\$502.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,504.67	\$2,456.73	\$47.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,629.54	\$8,464.38	\$165.16	\$0.00	\$0.00	\$0.00
Totals	\$37,391.96	\$36,676.32	\$715.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,185.08	+	Real Estate	\$38,221.97
+	Supplements	\$0.01	+	Railroad	\$1,811.09
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,186.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,034.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,186.80	+	Forfeited Tax	
				Total	\$40,034.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,534.35
06/24/2016	\$32,462.93
07/22/2016	\$1,179.96
08/19/2016	\$857.53
Totals: 4 Distributions	\$40,034.77
Grand Totals: 4 Distributions	\$40,034.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,616.93	\$36,811.19	\$805.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,540.23	\$1,507.24	\$32.99	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$877.61	\$858.81	\$18.80	\$0.00	\$0.00	\$0.00
Totals	\$40,034.77	\$39,177.24	\$857.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,044.18	+	Real Estate	\$52,717.43
+	Supplements	\$0.00	+	Railroad	\$2,497.94
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,046.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,217.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,046.53	+	Forfeited Tax	
			Total \$55,217.72		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,633.25
06/24/2016	\$44,774.21
07/22/2016	\$1,627.49
08/19/2016	\$1,182.77
Totals: 4 Distributions	\$55,217.72
Grand Totals: 4 Distributions	\$55,217.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,793.53	\$26,219.61	\$573.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,440.26	\$20,981.01	\$459.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,947.13	\$2,884.00	\$63.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$430.03	\$420.82	\$9.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,845.92	\$2,784.96	\$60.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760.85	\$744.55	\$16.30	\$0.00	\$0.00	\$0.00
Totals	\$55,217.72	\$54,034.95	\$1,182.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,251.24	+	Real Estate	\$34,555.65
+ Supplements	\$698.74	+	Railroad	\$0.00
- Cancellations	\$866.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,083.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,555.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,083.45	+	Forfeited Tax	
			Total	\$34,555.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8,260.18
06/24/2016	\$24,682.06
07/22/2016	\$315.61
08/19/2016	\$1,297.80
Totals: 4 Distributions	\$34,555.65
Grand Totals: 4 Distributions	\$34,555.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,298.56	\$24,348.43	\$950.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,716.10	\$2,614.09	\$102.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$593.56	\$571.27	\$22.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,475.12	\$2,382.16	\$92.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,660.77	\$1,598.40	\$62.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,811.54	\$1,743.50	\$68.04	\$0.00	\$0.00	\$0.00
Totals	\$34,555.65	\$33,257.85	\$1,297.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$101,753.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,753.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,753.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24,323.03
06/24/2016	\$72,679.32
07/22/2016	\$929.37
08/19/2016	\$3,821.53
Totals: 4 Distributions	\$101,753.25
Grand Totals: 4 Distributions	\$101,753.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$72.44	\$69.72	\$2.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,391.23	\$69,672.44	\$2,718.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,749.16	\$5,533.24	\$215.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,778.87	\$18,073.60	\$705.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,026.69	\$3,875.46	\$151.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$734.86	\$707.26	\$27.60	\$0.00	\$0.00	\$0.00
Totals	\$101,753.25	\$97,931.72	\$3,821.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,297.35	+	Real Estate	\$141,059.28
+	Supplements	\$2,142.73	+	Railroad	\$510.54
-	Cancellations	\$2,511.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$170.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.05
	Adjusted Amount Due	\$246,927.45	-	Abatements/Refunds	\$1.12
+	Prior Year Real Estate Tax	\$170.79		Total Collected	\$141,789.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.05	+	County Trustee	
	Total Amount Due	\$247,148.29	+	Forfeited Tax	
				Total	\$141,789.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,505.72
06/24/2016	\$105,197.70
07/22/2016	\$3,328.78
08/19/2016	\$6,757.34
Totals: 4 Distributions	\$141,789.54
Grand Totals: 4 Distributions	\$141,789.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,607.64	\$68,195.01	\$3,412.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,439.33	\$8,037.13	\$402.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$45,998.38	\$43,806.21	\$2,192.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,499.43	\$4,284.99	\$214.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,244.76	\$10,708.86	\$535.90	\$0.00	\$0.00	\$0.00
Totals	\$141,789.54	\$135,032.20	\$6,757.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$555,957.93	+	Real Estate	\$317,120.30
+	Supplements	\$4,817.12	+	Railroad	\$1,147.76
-	Cancellations	\$5,646.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$383.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$112.49
	Adjusted Amount Due	\$555,126.31	-	Abatements/Refunds	\$2.52
+	Prior Year Real Estate Tax	\$383.87		Total Collected	\$318,761.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$112.49	+	County Trustee	
	Total Amount Due	\$555,622.67	+	Forfeited Tax	
				Total	\$318,761.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$59,588.57
06/24/2016	\$236,498.57
07/22/2016	\$7,483.64
08/19/2016	\$15,191.12
Totals: 4 Distributions	\$318,761.90
Grand Totals: 4 Distributions	\$318,761.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,748.83	\$152,135.76	\$7,613.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,732.76	\$113,074.35	\$5,658.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,901.15	\$14,191.01	\$710.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,094.32	\$7,708.57	\$385.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,509.98	\$1,438.02	\$71.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,761.15	\$8,343.62	\$417.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,013.71	\$6,679.45	\$334.26	\$0.00	\$0.00	\$0.00
Totals	\$318,761.90	\$303,570.78	\$15,191.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,768.01	
+	Supplements	\$1,898.25	
-	Cancellations	\$2,225.01	
-	Abatements/Refunds	\$0.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,268.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,171.53	
+	Prior Year Real Estate Tax	\$147.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.32	
	Total Amount Due	\$227,367.19	

Current Year Taxes Paid

	Real Estate	\$124,967.61
	Railroad	\$468.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$147.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.32
-	Abatements/Refunds	\$0.98
	Total Collected	\$125,630.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$125,630.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$19,638.02	\$11,268.74
Totals	\$19,638.02	\$11,268.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,481.99
06/24/2016	\$93,213.05
07/22/2016	\$2,949.05
08/19/2016	\$5,986.44
Totals: 4 Distributions	\$125,630.53
Grand Totals: 4 Distributions	\$125,630.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,509.00	\$13,818.29	\$690.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,587.73	\$77,699.49	\$3,888.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,368.66	\$27,016.69	\$1,351.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,165.14	\$1,109.62	\$55.52	\$0.00	\$0.00	\$0.00
Totals	\$125,630.53	\$119,644.09	\$5,986.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$93,469.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,469.38

Current Year Taxes Paid	
+ Real Estate	\$50,642.16
+ 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
Total Collected	\$52,550.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,550.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$15,343.64
06/24/2016	\$35,836.17
07/22/2016	\$329.46
08/19/2016	\$1,041.24
Totals: 4 Distributions	\$52,550.51
Grand Totals: 4 Distributions	\$52,550.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,632.54	\$34,926.51	\$706.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,861.36	\$16,527.27	\$334.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.61	\$55.49	\$1.12	\$0.00	\$0.00	\$0.00
Totals	\$52,550.51	\$51,509.27	\$1,041.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$171,500.83	+	Real Estate	\$86,115.24
+	Supplements	\$751.38	+	Railroad	\$3,315.64
-	Cancellations	\$856.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,908.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,534.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$89,477.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$164,534.42	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$89,477.74		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,542.90	\$868.04
VILLAGE OF SHABBONA	\$10,720.04	\$6,040.59
Totals	\$12,262.94	\$6,908.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,092.32
06/24/2016	\$61,054.56
07/22/2016	\$560.25
08/19/2016	\$1,770.61
Totals: 4 Distributions	\$89,477.74
Grand Totals: 4 Distributions	\$89,477.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,927.31	\$25,415.86	\$511.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,842.55	\$16,508.84	\$333.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,980.50	\$40,168.53	\$811.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,727.38	\$5,613.90	\$113.48	\$0.00	\$0.00	\$0.00
Totals	\$89,477.74	\$87,707.13	\$1,770.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,124.78	+	Real Estate	\$47,731.19
+ Supplements	\$486.13	+	Railroad	\$797.75
- Cancellations	\$601.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$36.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,045.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$32.24	Total Collected \$48,597.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,077.81	+	Forfeited Tax	
			Total	\$48,597.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$10,008.09
06/24/2016	\$35,696.55
07/22/2016	\$1,094.10
08/19/2016	\$1,798.80
Totals: 4 Distributions	\$48,597.54
Grand Totals: 4 Distributions	\$48,597.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,434.48	\$46,641.72	\$1,792.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$163.06	\$157.02	\$6.04	\$0.00	\$0.00	\$0.00
Totals	\$48,597.54	\$46,798.74	\$1,798.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$255,021.04	
+	Supplements	\$1,152.11	
-	Cancellations	\$1,456.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,978.85)	
+	Misc. Adjustments	\$112.92	
	Adjusted Amount Due	\$221,850.45	
+	Prior Year Real Estate Tax	\$76.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,926.92	

Current Year Taxes Paid

	Real Estate	\$115,537.27
	Railroad	\$2,204.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.92
	Prior Year Real Estate	\$76.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,931.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$117,931.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.03	\$626.64
VILLAGE OF SOMONAUK	\$54,557.73	\$32,352.21
Totals	\$55,612.76	\$32,978.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,230.88
06/24/2016	\$86,696.19
07/22/2016	\$2,648.97
08/19/2016	\$4,355.02
Totals: 4 Distributions	\$117,931.06
Grand Totals: 4 Distributions	\$117,931.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,702.90	\$66,170.00	\$2,532.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$33.50	\$32.26	\$1.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,768.75	\$37,333.77	\$1,434.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,425.91	\$10,040.01	\$385.90	\$0.00	\$0.00	\$0.00
Totals	\$117,931.06	\$113,576.04	\$4,355.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,663.81
+ Supplements	\$299.29
- Cancellations	\$349.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,613.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,613.15

Current Year Taxes Paid	
+ Real Estate	\$48,979.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,979.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,979.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,858.62
06/24/2016	\$41,132.76
07/22/2016	\$1.47
08/19/2016	\$986.97
Totals: 4 Distributions	\$48,979.82
Grand Totals: 4 Distributions	\$48,979.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,298.06	\$35,566.62	\$731.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$531.73	\$521.02	\$10.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,684.52	\$4,590.13	\$94.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,951.83	\$3,872.21	\$79.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,513.68	\$3,442.87	\$70.81	\$0.00	\$0.00	\$0.00
Totals	\$48,979.82	\$47,992.85	\$986.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,691.85	+	Real Estate	\$69,486.55
+	Supplements	\$424.61	+	Railroad	\$0.00
-	Cancellations	\$496.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,619.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,486.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,619.99	+	Forfeited Tax	
				Total	\$69,486.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,730.25
06/24/2016	\$58,354.06
07/22/2016	\$2.08
08/19/2016	\$1,400.16
Totals: 4 Distributions	\$69,486.55
Grand Totals: 4 Distributions	\$69,486.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,382.45	\$40,548.58	\$833.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,855.42	\$5,737.44	\$117.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,564.12	\$17,210.20	\$353.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,684.56	\$4,590.17	\$94.39	\$0.00	\$0.00	\$0.00
Totals	\$69,486.55	\$68,086.39	\$1,400.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121,006.58	+	Real Estate	\$67,079.09
+	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	\$69.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.61	+	Prior Year Misc. Adjustments	\$28.36
		Adjusted Amount Due		Total Collected	\$68,002.24
+	Prior Year Real Estate Tax	\$69.13	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$28.36	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$121,079.90	+	Forfeited Tax	
			Total		
			\$68,002.24		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,568.07
06/24/2016	\$52,002.68
07/22/2016	\$876.50
08/19/2016	\$2,554.99
Totals: 4 Distributions	\$68,002.24
Grand Totals: 4 Distributions	\$68,002.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,554.01	\$41,917.59	\$1,636.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,418.63	\$7,139.90	\$278.73	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,061.75	\$14,495.85	\$565.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,967.85	\$1,893.91	\$73.94	\$0.00	\$0.00	\$0.00
Totals	\$68,002.24	\$65,447.25	\$2,554.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,952.91	+	Real Estate	\$98,092.72
+	Supplements	\$809.20	+	Railroad	\$1,183.10
-	Cancellations	\$868.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$96.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.28	+	Prior Year Misc. Adjustments	\$41.05
	Adjusted Amount Due	\$176,917.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$96.30		Total Collected	\$99,437.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.05	+	County Trustee	
	Total Amount Due	\$177,054.97	+	Forfeited Tax	
				Total	\$99,437.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,378.37
06/24/2016	\$76,045.81
07/22/2016	\$1,281.81
08/19/2016	\$3,731.46
Totals: 4 Distributions	\$99,437.45
Grand Totals: 4 Distributions	\$99,437.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,971.32	\$81,782.70	\$3,188.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,302.28	\$7,028.26	\$274.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,295.74	\$3,172.07	\$123.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.69	\$17.99	\$0.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$553.68	\$532.90	\$20.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,295.74	\$3,172.07	\$123.67	\$0.00	\$0.00	\$0.00
Totals	\$99,437.45	\$95,705.99	\$3,731.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$290,316.76	
+	Supplements	\$1,168.58	
-	Cancellations	\$1,259.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,849.56)	
+	Misc. Adjustments	\$39.84	
	Adjusted Amount Due	\$271,416.06	
+	Prior Year Real Estate Tax	\$138.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.62	
	Total Amount Due	\$271,622.57	

Current Year Taxes Paid

	Real Estate	\$142,213.48
	Railroad	\$1,842.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.84
	Prior Year Real Estate	\$138.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$67.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,301.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$144,301.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,533.14	\$18,849.56
Totals	\$33,533.14	\$18,849.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,645.83
06/24/2016	\$110,380.47
07/22/2016	\$1,858.40
08/19/2016	\$5,417.16
Totals: 4 Distributions	\$144,301.86
Grand Totals: 4 Distributions	\$144,301.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,077.34	\$48,201.36	\$1,875.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,690.22	\$5,476.37	\$213.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,477.22	\$60,129.18	\$2,348.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,749.83	\$21,894.84	\$854.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,307.25	\$3,182.95	\$124.30	\$0.00	\$0.00	\$0.00
Totals	\$144,301.86	\$138,884.70	\$5,417.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$409,667.70	+	Real Estate	\$228,486.78
+	Supplements	\$2,951.97	+	Railroad	\$171.84
-	Cancellations	\$3,608.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$304.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$159.71	+	Prior Year Misc. Adjustments	\$42.79
	Adjusted Amount Due	\$409,171.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.21)	Total Collected \$228,556.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.79	+	County Trustee	
	Total Amount Due	\$408,909.62	+	Forfeited Tax	
			Total \$228,556.91		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$42,896.96
06/24/2016	\$173,114.59
07/22/2016	\$4,031.09
08/19/2016	\$8,514.27
Totals: 4 Distributions	\$228,556.91
Grand Totals: 4 Distributions	\$228,556.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,382.85	\$197,731.86	\$7,650.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,645.96	\$16,988.61	\$657.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,528.10	\$5,322.17	\$205.93	\$0.00	\$0.00	\$0.00
Totals	\$228,556.91	\$220,042.64	\$8,514.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$829,612.07	
+	Supplements	\$5,922.21	
-	Cancellations	\$7,242.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,097.79)	
+	Misc. Adjustments	\$323.41	
	Adjusted Amount Due	\$824,517.50	
+	Prior Year Real Estate Tax	(\$611.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$86.66	
	Total Amount Due	\$823,992.84	

Current Year Taxes Paid

	Real Estate	\$458,605.28
	Railroad	\$347.99
	Mobile Home	\$0.00
	Misc. Adjustments	\$323.41
	Prior Year Real Estate	(\$611.32)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$458,752.02
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$458,752.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,330.60	\$4,097.79
Totals	\$7,330.60	\$4,097.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$86,100.31
06/24/2016	\$347,471.38
07/22/2016	\$8,090.95
08/19/2016	\$17,089.38
Totals: 4 Distributions	\$458,752.02
Grand Totals: 4 Distributions	\$458,752.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,993.11	\$10,583.59	\$409.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,926.84	\$6,668.92	\$257.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22,033.51	\$21,212.72	\$820.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$336,128.49	\$323,606.97	\$12,521.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,100.99	\$63,638.58	\$2,462.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,284.54	\$7,975.93	\$308.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,284.54	\$7,975.93	\$308.61	\$0.00	\$0.00	\$0.00
Totals	\$458,752.02	\$441,662.64	\$17,089.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,544.95	+	Real Estate	\$33,780.82
+	Supplements	\$0.00	+	Railroad	\$13.21
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,544.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,794.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,544.95	+	Forfeited Tax	
				Total	\$33,794.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$6,020.81
06/24/2016	\$26,398.56
07/22/2016	\$491.05
08/19/2016	\$883.61
Totals: 4 Distributions	\$33,794.03
Grand Totals: 4 Distributions	\$33,794.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,655.42	\$27,906.16	\$749.26	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,912.67	\$3,810.37	\$102.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,225.94	\$1,193.89	\$32.05	\$0.00	\$0.00	\$0.00
Totals	\$33,794.03	\$32,910.42	\$883.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$65,118.57
+ Railroad	\$25.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,144.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,144.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,606.09
06/24/2016	\$50,887.98
07/22/2016	\$946.62
08/19/2016	\$1,703.34
Totals: 4 Distributions	\$65,144.03
Grand Totals: 4 Distributions	\$65,144.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,292.26	\$35,343.31	\$948.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,305.35	\$1,271.22	\$34.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,887.60	\$18,393.74	\$493.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,419.65	\$7,225.65	\$194.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,239.17	\$1,206.77	\$32.40	\$0.00	\$0.00	\$0.00
Totals	\$65,144.03	\$63,440.69	\$1,703.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,754.00	+	Real Estate	\$335,805.98
+	Supplements	\$4,529.31	+	Railroad	\$971.74
-	Cancellations	\$5,150.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.14)
+/-	Road & Bridge Transfer	\$7,322.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$636,455.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.14)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$336,765.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$636,443.69	+	County Trustee	
			+	Forfeited Tax	
				Total	\$336,765.58

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,449.92	\$7,322.72
Totals	\$13,449.92	\$7,322.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$69,258.59
06/24/2016	\$247,430.25
07/22/2016	\$10,281.38
08/19/2016	\$9,795.36
Totals: 4 Distributions	\$336,765.58
Grand Totals: 4 Distributions	\$336,765.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,188.80	\$229,315.25	\$6,873.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,205.10	\$28,355.18	\$849.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,322.72	\$7,114.78	\$207.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,404.61	\$36,316.06	\$1,088.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,644.35	\$25,868.95	\$775.40	\$0.00	\$0.00	\$0.00
Totals	\$336,765.58	\$326,970.22	\$9,795.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$114,761.13
+ Railroad	\$332.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,090.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,090.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,705.34
06/24/2016	\$84,485.06
07/22/2016	\$3,550.27
08/19/2016	\$3,349.37
Totals: 4 Distributions	\$115,090.04
Grand Totals: 4 Distributions	\$115,090.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,615.89	\$2,539.76	\$76.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,615.76	\$2,539.64	\$76.12	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$102,793.70	\$99,802.18	\$2,991.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,047.43	\$1,016.95	\$30.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$261.83	\$254.21	\$7.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,755.43	\$5,587.93	\$167.50	\$0.00	\$0.00	\$0.00
Totals	\$115,090.04	\$111,740.67	\$3,349.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,589,784.92	+	Real Estate	\$3,089,130.67
+ Supplements	\$66,725.54	+	Railroad	\$11,829.31
- Cancellations	\$116,228.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.57	+	Misc. Adjustments	\$1,528.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,426.62)
+/- Road & Bridge Transfer	\$78,893.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,528.24	+	Prior Year Misc. Adjustments	\$288.75
Adjusted Amount Due	\$5,620,702.64	-	Abatements/Refunds	\$1.57
+ Prior Year Real Estate Tax	(\$1,426.62)	Total Collected \$3,101,348.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$288.75	+	County Trustee	
Total Amount Due	\$5,619,564.77	+	Forfeited Tax	
			Total	\$3,101,348.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,449.93	\$8,908.20
CORTLAND ROAD & BRIDGE	\$951.69	\$518.28
DEKALB ROAD & BRIDGE	\$127,007.40	\$69,467.50
Totals	\$143,409.02	\$78,893.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$534,829.03
06/24/2016	\$2,361,933.26
07/22/2016	\$56,437.43
08/19/2016	\$148,149.06
Totals: 4 Distributions	\$3,101,348.78
Grand Totals: 4 Distributions	\$3,101,348.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,624.66	\$424,284.23	\$21,340.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$267,623.26	\$254,807.11	\$12,816.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$135,759.61	\$129,258.24	\$6,501.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$78,893.98	\$75,486.65	\$3,407.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,177,596.75	\$1,121,203.06	\$56,393.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$885,095.67	\$842,709.50	\$42,386.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,754.85	\$105,450.93	\$5,303.92	\$0.00	\$0.00	\$0.00
Totals	\$3,101,348.78	\$2,953,199.72	\$148,149.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,298,590.38	+	Real Estate	\$1,237,948.80	
+	Supplements	\$26,467.59	+	Railroad	\$4,753.97	
-	Cancellations	\$46,805.56	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$628.43	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$564.81)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$628.43	+	Prior Year Misc. Adjustments	\$109.02	
	Adjusted Amount Due	\$2,278,880.20	-	Abatements/Refunds	\$0.64	
+	Prior Year Real Estate Tax	(\$564.81)	Total Collected			\$1,242,874.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$109.02	+	County Trustee		
	Total Amount Due	\$2,278,424.41	+	Forfeited Tax		
				Total	\$1,242,874.77	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$213,995.31
06/24/2016	\$946,685.96
07/22/2016	\$22,672.33
08/19/2016	\$59,521.17
Totals: 4 Distributions	\$1,242,874.77
Grand Totals: 4 Distributions	\$1,242,874.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,242,874.77	\$1,183,353.60	\$59,521.17	\$0.00	\$0.00	\$0.00
Totals	\$1,242,874.77	\$1,183,353.60	\$59,521.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,001.17		+	Real Estate	\$2,714.11
+	Supplements	\$8.68		+	Railroad	\$0.00
-	Cancellations	\$10.63		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,999.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,714.11
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,999.22		+	Forfeited Tax	
					Total	\$2,714.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$520.79
06/24/2016	\$2,088.50
07/22/2016	\$45.91
08/19/2016	\$58.91
Totals: 4 Distributions	\$2,714.11
Grand Totals: 4 Distributions	\$2,714.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,714.11	\$2,655.20	\$58.91	\$0.00	\$0.00	\$0.00
Totals	\$2,714.11	\$2,655.20	\$58.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$687,343.09	
+	Supplements	\$3,448.13	
-	Cancellations	\$4,870.54	
-	Abatements/Refunds	\$20.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,997.24	
+	Misc. Adjustments	\$52.71	
	Adjusted Amount Due	\$704,950.26	
+	Prior Year Real Estate Tax	(\$508.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.90	
	Total Amount Due	\$704,452.45	

Current Year Taxes Paid

	Real Estate	\$394,903.84
	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
	Total Collected	\$395,372.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$395,372.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,894.26	\$14,361.45
KINGSTON ROAD & BRIDGE	\$8,136.84	\$4,635.79
Totals	\$33,031.10	\$18,997.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$70,985.13
06/24/2016	\$298,077.62
07/22/2016	\$9,442.87
08/19/2016	\$16,866.55
Totals: 4 Distributions	\$395,372.17
Grand Totals: 4 Distributions	\$395,372.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,633.87	\$156,670.21	\$6,963.66	\$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	\$18,997.24	\$18,147.84	\$849.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$201,827.66	\$193,238.61	\$8,589.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,456.70	\$5,224.48	\$232.22	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,456.70	\$5,224.48	\$232.22	\$0.00	\$0.00	\$0.00
Totals	\$395,372.17	\$378,505.62	\$16,866.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$272,552.86	+	Real Estate	\$168,657.22
+	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	\$284.26
+/-	Road & Bridge Transfer	\$18,849.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.44	+	Prior Year Misc. Adjustments	\$105.30
	Adjusted Amount Due	\$291,315.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$284.26	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$170,019.58		
+	Prior Year Misc. Adjustments	\$105.30	+	Hold Back	\$0.00
	Total Amount Due	\$291,704.86	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$170,019.58		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,533.14	\$18,849.56
Totals	\$33,533.14	\$18,849.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$27,802.06
06/24/2016	\$132,333.11
07/22/2016	\$2,028.60
08/19/2016	\$7,855.81
Totals: 4 Distributions	\$170,019.58
Grand Totals: 4 Distributions	\$170,019.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,327.43	\$68,910.62	\$3,416.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,533.33	\$13,846.77	\$686.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,849.56	\$18,135.12	\$714.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,486.52	\$23,329.76	\$1,156.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,217.64	\$4,971.16	\$246.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,837.40	\$8,419.92	\$417.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,140.11	\$16,330.40	\$809.71	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,302.92	\$3,146.89	\$156.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,324.67	\$5,073.13	\$251.54	\$0.00	\$0.00	\$0.00
Totals	\$170,019.58	\$162,163.77	\$7,855.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,735.25	+	Real Estate	\$88,280.24
+	Supplements	\$737.65	+	Railroad	\$241.95
-	Cancellations	\$1,570.21	+	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	\$7,224.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$92.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,219.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.21		Total Collected	\$88,614.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,219.80	+	Forfeited Tax	
				Total	\$88,614.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$12,685.23	\$7,224.39
Totals	\$12,685.23	\$7,224.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,588.45
06/24/2016	\$64,332.70
07/22/2016	\$1,572.46
08/19/2016	\$4,121.30
Totals: 4 Distributions	\$88,614.91
Grand Totals: 4 Distributions	\$88,614.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,424.99	\$27,079.10	\$1,345.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,325.96	\$6,979.08	\$346.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,224.39	\$6,956.88	\$267.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,568.02	\$9,114.98	\$453.04	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,759.27	\$3,581.27	\$178.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,248.71	\$5,000.18	\$248.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$274.04	\$261.06	\$12.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,551.69	\$21,483.88	\$1,067.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,237.84	\$4,037.18	\$200.66	\$0.00	\$0.00	\$0.00
Totals	\$88,614.91	\$84,493.61	\$4,121.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$197,606.92
+ Supplements	\$1,646.21
- Cancellations	\$1,827.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,864.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,290.13
+ Prior Year Real Estate Tax	\$4.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,294.21

Current Year Taxes Paid	
+ Real Estate	\$111,569.55
+ Railroad	\$267.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,841.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,841.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$5,036.65	\$2,864.81
Totals	\$5,036.65	\$2,864.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,141.56
06/24/2016	\$84,462.73
07/22/2016	\$2,382.22
08/19/2016	\$4,854.86
Totals: 4 Distributions	\$111,841.37
Grand Totals: 4 Distributions	\$111,841.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,865.10	\$39,081.97	\$1,783.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,864.81	\$2,765.12	\$99.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54,488.29	\$52,110.70	\$2,377.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,724.86	\$2,605.96	\$118.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,898.31	\$10,422.76	\$475.55	\$0.00	\$0.00	\$0.00
Totals	\$111,841.37	\$106,986.51	\$4,854.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$48,459.50			Real Estate	\$26,660.49
+	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
	Adjusted Amount Due	\$48,416.69	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$26,724.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$48,416.69	+		Forfeited Tax	
					Total	\$26,724.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,808.66
06/24/2016	\$20,180.06
07/22/2016	\$569.66
08/19/2016	\$1,166.14
Totals: 4 Distributions	\$26,724.52
Grand Totals: 4 Distributions	\$26,724.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3.39	\$3.24	\$0.15	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$25,543.78	\$24,429.16	\$1,114.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,177.35	\$1,125.98	\$51.37	\$0.00	\$0.00	\$0.00
Totals	\$26,724.52	\$25,558.38	\$1,166.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,001.38	+	Real Estate	\$5,671.60
+	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	\$868.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,868.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,869.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,868.85	+	Forfeited Tax	
				Total	\$5,869.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,542.90	\$868.04
Totals	\$1,542.90	\$868.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$978.00
06/24/2016	\$4,637.29
07/22/2016	\$109.75
08/19/2016	\$144.63
Totals: 4 Distributions	\$5,869.67
Grand Totals: 4 Distributions	\$5,869.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,533.61	\$1,494.57	\$39.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$868.04	\$850.75	\$17.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$545.79	\$531.89	\$13.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$610.25	\$594.71	\$15.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,261.39	\$1,229.28	\$32.11	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,050.59	\$1,023.84	\$26.75	\$0.00	\$0.00	\$0.00
Totals	\$5,869.67	\$5,725.04	\$144.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$108,254.30	+	Real Estate	\$65,130.24	
+	Supplements	\$705.97	+	Railroad	\$736.96	
-	Cancellations	\$742.87	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.56)	
+/-	Road & Bridge Transfer	\$6,093.49	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,310.89	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$71.56)	Total Collected			\$65,795.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$114,239.33	+	Forfeited Tax		
				Total	\$65,795.64	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,652.79	\$6,093.49
Totals	\$10,652.79	\$6,093.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,477.70
06/24/2016	\$51,158.17
07/22/2016	\$1,487.26
08/19/2016	\$2,672.51
Totals: 4 Distributions	\$65,795.64
Grand Totals: 4 Distributions	\$65,795.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,993.53	\$15,329.38	\$664.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,618.46	\$6,343.62	\$274.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,093.49	\$5,900.18	\$193.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,964.00	\$4,757.86	\$206.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$551.71	\$528.80	\$22.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,687.88	\$4,493.21	\$194.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,718.04	\$15,065.33	\$652.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,895.61	\$2,775.37	\$120.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,272.92	\$7,929.38	\$343.54	\$0.00	\$0.00	\$0.00
Totals	\$65,795.64	\$63,123.13	\$2,672.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$107,972.50
+ Supplements	\$1,340.02
- Cancellations	\$1,741.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,653.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,224.00
+ Prior Year Real Estate Tax	(\$0.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,223.03

Current Year Taxes Paid	
+ Real Estate	\$60,772.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,771.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,771.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,035.92	\$1,653.30
Totals	\$3,035.92	\$1,653.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,674.83
06/24/2016	\$48,040.55
07/22/2016	\$773.86
08/19/2016	\$2,282.55
Totals: 4 Distributions	\$60,771.79
Grand Totals: 4 Distributions	\$60,771.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,645.03	\$28,524.05	\$1,120.98	\$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	\$1,653.30	\$1,606.22	\$47.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,051.21	\$20,255.19	\$796.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,807.89	\$2,701.71	\$106.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,614.36	\$5,402.07	\$212.29	\$0.00	\$0.00	\$0.00
Totals	\$60,771.79	\$58,489.24	\$2,282.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,006.05	+	Real Estate	\$5,418.24
+	Supplements	\$125.96	+	Railroad	\$0.00
-	Cancellations	\$164.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,967.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,418.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,967.68	+	Forfeited Tax	
				Total	\$5,418.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$800.03
06/24/2016	\$4,408.09
07/22/2016	\$72.01
08/19/2016	\$138.11
Totals: 4 Distributions	\$5,418.24
Grand Totals: 4 Distributions	\$5,418.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,418.24	\$5,280.13	\$138.11	\$0.00	\$0.00	\$0.00
Totals	\$5,418.24	\$5,280.13	\$138.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,295,873.54	+	Real Estate	\$746,554.48
+	Supplements	\$12,124.79	+	Railroad	\$1,646.25
-	Cancellations	\$14,291.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,035.57
+/-	Road & Bridge Transfer	\$11,895.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$298.16
	Adjusted Amount Due	\$1,305,595.86	-	Abatements/Refunds	\$6.80
+	Prior Year Real Estate Tax	\$1,035.57	Total Collected \$749,527.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$298.16	+	County Trustee	
	Total Amount Due	\$1,306,929.59	+	Forfeited Tax	
				Total	\$749,527.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$19,638.02	\$11,268.74
SOMONAUK ROAD & BRIDGE	\$1,055.03	\$626.64
Totals	\$20,693.05	\$11,895.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$138,043.06
06/24/2016	\$555,624.13
07/22/2016	\$19,057.25
08/19/2016	\$36,803.22
Totals: 4 Distributions	\$749,527.66
Grand Totals: 4 Distributions	\$749,527.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,535.78	\$222,061.58	\$11,474.20	\$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.	\$54,093.55	\$51,435.78	\$2,657.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,895.38	\$11,334.01	\$561.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$93,434.42	\$88,843.73	\$4,590.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$136,942.91	\$130,214.53	\$6,728.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,837.07	\$9,353.74	\$483.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,674.13	\$18,707.49	\$966.64	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$8,527.77	\$8,108.78	\$418.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$31,587.62	\$30,035.64	\$1,551.98	\$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	\$2,464.43	\$2,343.35	\$121.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,093.55	\$51,435.78	\$2,657.77	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,379.27	\$7,016.70	\$362.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,294.84	\$11,690.77	\$604.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$49,177.95	\$46,761.71	\$2,416.24	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$24,588.99	\$23,380.85	\$1,208.14	\$0.00	\$0.00	\$0.00
Totals	\$749,527.66	\$712,724.44	\$36,803.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$298.16	PAIGAH REDEMPTION 19-36-106-001 by TBA
\$298.16	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$4.47	PTAB INTEREST REFUND 19-26-280-004 by TBA
\$2.23	PTAB INTEREST REFUND 19-25-153-001 by TBA
\$6.70	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,007.19	+	Real Estate	\$61,749.48
+	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	\$6,040.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,038.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,950.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,038.03	+	Forfeited Tax	
				Total	\$62,950.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,720.04	\$6,040.59
Totals	\$10,720.04	\$6,040.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,508.89
06/24/2016	\$43,620.85
07/22/2016	\$709.03
08/19/2016	\$2,111.57
Totals: 4 Distributions	\$62,950.34
Grand Totals: 4 Distributions	\$62,950.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,883.25	\$28,838.45	\$1,044.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$920.69	\$888.50	\$32.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,040.59	\$5,918.74	\$121.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,439.37	\$16,829.64	\$609.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,500.63	\$6,273.35	\$227.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$659.92	\$636.85	\$23.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,505.89	\$1,453.24	\$52.65	\$0.00	\$0.00	\$0.00
Totals	\$62,950.34	\$60,838.77	\$2,111.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$14,994.31
+	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
	Total Collected	\$15,287.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,287.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,952.27
06/24/2016	\$10,620.15
07/22/2016	\$180.12
08/19/2016	\$534.47
Totals: 4 Distributions	\$15,287.01
Grand Totals: 4 Distributions	\$15,287.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,287.01	\$14,752.54	\$534.47	\$0.00	\$0.00	\$0.00
Totals	\$15,287.01	\$14,752.54	\$534.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$401,173.32	+	Real Estate	\$264,951.16
+	Supplements	\$2,737.74	+	Railroad	\$2,278.03
-	Cancellations	\$3,508.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$279.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$261.74
+/-	Road & Bridge Transfer	\$32,352.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$279.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$433,034.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$261.74	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$267,770.52		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$433,296.59	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$267,770.52		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$54,557.73	\$32,352.21
Totals	\$54,557.73	\$32,352.21

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$54,481.02
06/24/2016	\$196,737.10
07/22/2016	\$4,144.03
08/19/2016	\$12,408.37
Totals: 4 Distributions	\$267,770.52
Grand Totals: 4 Distributions	\$267,770.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,047.27	\$61,952.30	\$3,094.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,159.39	\$83,012.34	\$4,147.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,352.21	\$31,145.07	\$1,207.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,083.73	\$14,366.05	\$717.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,055.89	\$9,577.43	\$478.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,062.06	\$10,535.73	\$526.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,636.52	\$23,464.31	\$1,172.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,373.45	\$21,308.92	\$1,064.53	\$0.00	\$0.00	\$0.00
Totals	\$267,770.52	\$255,362.15	\$12,408.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$144,921.73	+	Real Estate	\$83,990.27
+	Supplements	\$640.81	+	Railroad	\$793.72
-	Cancellations	\$833.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.05	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$84,929.45
+	Prior Year Real Estate Tax	\$70.41	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		+	County Trustee
		\$144,874.67	+	Forfeited Tax	
				Total	\$84,929.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,970.23
06/24/2016	\$62,909.75
07/22/2016	\$1,488.99
08/19/2016	\$3,560.48
Totals: 4 Distributions	\$84,929.45
Grand Totals: 4 Distributions	\$84,929.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,454.60	\$29,177.86	\$1,276.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,237.99	\$31,844.56	\$1,393.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,060.56	\$3,890.33	\$170.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,431.79	\$8,078.31	\$353.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,015.17	\$972.61	\$42.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,385.41	\$4,201.56	\$183.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,343.93	\$3,203.74	\$140.19	\$0.00	\$0.00	\$0.00
Totals	\$84,929.45	\$81,368.97	\$3,560.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,779,465.45	+	Real Estate	\$1,558,158.82
+	Supplements	\$23,676.22	+	Railroad	\$0.19
-	Cancellations	\$25,654.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$814.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,084.37)
+/-	Road & Bridge Transfer	\$24,098.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$814.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,802,399.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,084.37)		Total Collected	\$1,557,888.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,801,315.56	+	Forfeited Tax	
				Total	\$1,557,888.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$26,761.34	\$14,573.69
DEKALB ROAD & BRIDGE	\$9,919.47	\$5,427.50
SYCAMORE ROAD & BRIDGE	\$7,330.60	\$4,097.79
Totals	\$44,011.41	\$24,098.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$286,582.26
06/24/2016	\$1,187,060.72
07/22/2016	\$24,591.69
08/19/2016	\$59,654.02
Totals: 4 Distributions	\$1,557,888.69
Grand Totals: 4 Distributions	\$1,557,888.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$691,068.92	\$664,561.15	\$26,507.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,409.11	\$83,094.66	\$3,314.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,191.30	\$82,885.21	\$3,306.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,098.98	\$23,277.53	\$821.45	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$328,214.13	\$315,624.60	\$12,589.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$230,974.92	\$222,115.26	\$8,859.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,411.09	\$49,439.08	\$1,972.01	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,047.88	\$10,624.10	\$423.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$48,472.36	\$46,613.08	\$1,859.28	\$0.00	\$0.00	\$0.00
Totals	\$1,557,888.69	\$1,498,234.67	\$59,654.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,020,308.81	
+	Supplements	\$8,494.56	
-	Cancellations	\$9,203.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$298.82	
	Adjusted Amount Due	\$1,019,898.48	
+	Prior Year Real Estate Tax	(\$391.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,019,506.91	

Current Year Taxes Paid

	Real Estate	\$563,129.50
+	Railroad	\$0.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$298.82
+	Prior Year Real Estate	(\$391.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$563,036.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$563,036.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$103,548.83
06/24/2016	\$429,012.31
07/22/2016	\$8,878.12
08/19/2016	\$21,597.56
Totals: 4 Distributions	\$563,036.82
Grand Totals: 4 Distributions	\$563,036.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$563,036.82	\$541,439.26	\$21,597.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$563,036.82	\$541,439.26	\$21,597.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,130.69	+	Real Estate	\$117,716.43
+ Supplements	\$865.03	+	Railroad	\$821.23
- Cancellations	\$1,008.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$18,353.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$120.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,461.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$118,658.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$196,461.80	+	Forfeited Tax	
			Total	\$118,658.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$31,904.70	\$18,353.89
Totals	\$31,904.70	\$18,353.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$33,165.46
06/24/2016	\$81,042.72
07/22/2016	\$1,393.07
08/19/2016	\$3,056.84
Totals: 4 Distributions	\$118,658.09
Grand Totals: 4 Distributions	\$118,658.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,624.58	\$54,127.21	\$1,497.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,353.89	\$17,997.17	\$356.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,500.85	\$16,056.66	\$444.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,406.69	\$8,180.39	\$226.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,886.66	\$17,405.16	\$481.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,639.76	\$1,595.62	\$44.14	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$245.66	\$239.04	\$6.62	\$0.00	\$0.00	\$0.00
Totals	\$118,658.09	\$115,601.25	\$3,056.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

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

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

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

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$450.13	+		Real Estate	\$248.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$248.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$450.13	+		Forfeited Tax	
					Total	\$248.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$38.79
06/24/2016	\$198.04
07/22/2016	\$3.08
08/19/2016	\$8.66
Totals: 4 Distributions	\$248.57
Grand Totals: 4 Distributions	\$248.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$248.57	\$239.91	\$8.66	\$0.00	\$0.00	\$0.00
Totals	\$248.57	\$239.91	\$8.66	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,772.40	+	Real Estate \$6,299.41
+ Supplements	\$0.00	+	Railroad \$326.90
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,772.40	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,626.31	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,772.40	<hr/>	
		Total \$6,626.31	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,177.82	\$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
Totals	\$6,626.31	\$6,626.31	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$259,107.20
	Railroad	\$2,276.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,378.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$261,378.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$57,408.13
06/24/2016	\$190,573.38
07/22/2016	\$6,905.55
08/19/2016	\$6,491.54
Totals: 4 Distributions	\$261,378.60
Grand Totals: 4 Distributions	\$261,378.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,567.36	\$123,423.96	\$3,143.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$134,811.24	\$131,463.10	\$3,348.14	\$0.00	\$0.00	\$0.00
Totals	\$261,378.60	\$254,887.06	\$6,491.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
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
Adjusted Amount Due	\$133,964.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,964.27

Current Year Taxes Paid	
Real Estate	\$74,426.65
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
Total Collected	\$76,539.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,539.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,625.22
06/24/2016	\$60,585.56
07/22/2016	\$574.66
08/19/2016	\$1,754.38
Totals: 4 Distributions	\$76,539.82
Grand Totals: 4 Distributions	\$76,539.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,539.82	\$74,785.44	\$1,754.38	\$0.00	\$0.00	\$0.00
Totals	\$76,539.82	\$74,785.44	\$1,754.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,259.64	+	Real Estate	\$1,884.72
+	Supplements	\$0.00	+	Railroad	\$151.59
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,259.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,036.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,259.64	+	Forfeited Tax	
				Total	\$2,036.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$609.44
06/24/2016	\$1,282.10
08/19/2016	\$144.77
Totals: 3 Distributions	\$2,036.31
Grand Totals: 3 Distributions	\$2,036.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$991.50	\$921.01	\$70.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,044.81	\$970.53	\$74.28	\$0.00	\$0.00	\$0.00
Totals	\$2,036.31	\$1,891.54	\$144.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$946,781.71	+	Real Estate	\$528,620.21
+	Supplements	\$3,929.34	+	Railroad	\$4,346.13
-	Cancellations	\$9,160.32	+	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
	Adjusted Amount Due	\$941,628.44	-	Abatements/Refunds	\$10.89
+	Prior Year Real Estate Tax	(\$275.51)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$532,927.66		
+	Prior Year Misc. Adjustments	\$159.12	+	Hold Back	\$0.00
	Total Amount Due	\$941,512.05	+	County Trustee	
			+	Forfeited Tax	
				Total	\$532,927.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$101,541.77
06/24/2016	\$398,051.18
07/22/2016	\$10,419.53
08/19/2016	\$22,915.18
Totals: 4 Distributions	\$532,927.66
Grand Totals: 4 Distributions	\$532,927.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,745.68	\$148,091.82	\$6,653.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$108,198.68	\$103,546.28	\$4,652.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$269,983.30	\$258,374.38	\$11,608.92	\$0.00	\$0.00	\$0.00
Totals	\$532,927.66	\$510,012.48	\$22,915.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<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
Totals 1 entries			\$10.89	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
Real Estate	\$17,392.44
Railroad	\$202.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,595.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,595.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,985.44
06/24/2016	\$11,827.22
07/22/2016	\$411.18
08/19/2016	\$371.47
Totals: 4 Distributions	\$17,595.31
Grand Totals: 4 Distributions	\$17,595.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,630.95	\$8,448.73	\$182.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$333.17	\$326.14	\$7.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,631.19	\$8,448.97	\$182.22	\$0.00	\$0.00	\$0.00
Totals	\$17,595.31	\$17,223.84	\$371.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$389,100.27	
+	Supplements	\$2,029.05	
-	Cancellations	\$2,419.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.70	
	Adjusted Amount Due	\$388,758.01	
+	Prior Year Real Estate Tax	\$193.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$82.47	
	Total Amount Due	\$389,034.08	

Current Year Taxes Paid

	Real Estate	\$218,621.94
	Railroad	\$2,324.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.70
	Prior Year Real Estate	\$193.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$82.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,269.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$221,269.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$41,218.37
06/24/2016	\$168,094.62
07/22/2016	\$3,064.36
08/19/2016	\$8,892.59
Totals: 4 Distributions	\$221,269.94
Grand Totals: 4 Distributions	\$221,269.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,154.42	\$128,762.90	\$5,391.52	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,622.99	\$4,437.20	\$185.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,492.53	\$79,177.25	\$3,315.28	\$0.00	\$0.00	\$0.00
Totals	\$221,269.94	\$212,377.35	\$8,892.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$337,996.19
+ Supplements	\$1,682.19
- Cancellations	\$2,035.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$337,643.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$137.88
Total Amount Due	\$337,781.04

Current Year Taxes Paid	
Real Estate	\$195,924.48
Railroad	\$1,835.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$137.88
- Abatements/Refunds	\$0.00
Total Collected	\$197,897.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$197,897.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,608.37
06/24/2016	\$152,852.27
07/22/2016	\$2,994.82
08/19/2016	\$6,442.36
Totals: 4 Distributions	\$197,897.82
Grand Totals: 4 Distributions	\$197,897.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,458.39	\$108,797.44	\$3,660.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,300.98	\$1,258.63	\$42.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,037.84	\$6,808.72	\$229.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,398.09	\$4,254.91	\$143.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,702.52	\$70,335.76	\$2,366.76	\$0.00	\$0.00	\$0.00
Totals	\$197,897.82	\$191,455.46	\$6,442.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$21,071.98
	Railroad	\$466.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,538.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,538.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,339.90
06/24/2016	\$10,841.55
07/22/2016	\$94.41
08/19/2016	\$262.21
Totals: 4 Distributions	\$21,538.07
Grand Totals: 4 Distributions	\$21,538.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,433.72	\$14,258.00	\$175.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,507.43	\$5,440.38	\$67.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,596.92	\$1,577.48	\$19.44	\$0.00	\$0.00	\$0.00
Totals	\$21,538.07	\$21,275.86	\$262.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$19,073.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,073.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,073.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,843.41
06/24/2016	\$15,467.62
07/22/2016	\$322.59
08/19/2016	\$439.45
Totals: 4 Distributions	\$19,073.07
Grand Totals: 4 Distributions	\$19,073.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,073.07	\$18,633.62	\$439.45	\$0.00	\$0.00	\$0.00
Totals	\$19,073.07	\$18,633.62	\$439.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$190,003.47
+ Supplements	\$775.68
- Cancellations	\$852.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,926.37
+ Prior Year Real Estate Tax	(\$15.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,911.12

Current Year Taxes Paid	
+ Real Estate	\$105,163.80
+ Railroad	\$3,162.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$108,310.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,310.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,337.41
06/24/2016	\$81,023.41
07/22/2016	\$1,162.07
08/19/2016	\$2,787.70
Totals: 4 Distributions	\$108,310.59
Grand Totals: 4 Distributions	\$108,310.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,155.30	\$52,761.45	\$1,393.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$54,155.29	\$52,761.44	\$1,393.85	\$0.00	\$0.00	\$0.00
Totals	\$108,310.59	\$105,522.89	\$2,787.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$173,180.12	+	Real Estate \$93,581.04
+ Supplements	\$2,389.82	+	Railroad \$3,162.25
- Cancellations	\$2,770.72	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$21.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$21.22	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$172,820.44	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$96,764.51	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$172,820.44	<hr/>	
		Total \$96,764.51	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$17,006.59
06/24/2016	\$75,283.75
07/22/2016	\$1,299.45
08/19/2016	\$3,174.72
Totals: 4 Distributions \$96,764.51	
Grand Totals: 4 Distributions \$96,764.51	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,750.69	\$46,184.05	\$1,566.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,315.71	\$1,272.55	\$43.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$220.03	\$212.81	\$7.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,752.02	\$9,432.07	\$319.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$37,726.06	\$36,488.31	\$1,237.75	\$0.00	\$0.00	\$0.00
Totals	\$96,764.51	\$93,589.79	\$3,174.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,535.34	+	Real Estate	\$19,490.11
+ Supplements	\$0.00	+	Railroad	\$1,132.21
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,536.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,623.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,536.62	+	Forfeited Tax	
			Total	\$20,623.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,920.67
06/24/2016	\$15,480.38
07/22/2016	\$668.55
08/19/2016	\$554.00
Totals: 4 Distributions	\$20,623.60
Grand Totals: 4 Distributions	\$20,623.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,546.88	\$18,048.67	\$498.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,076.72	\$2,020.93	\$55.79	\$0.00	\$0.00	\$0.00
Totals	\$20,623.60	\$20,069.60	\$554.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$566,123.85	
+	Supplements	\$4,877.71	
-	Cancellations	\$5,717.23	
-	Abatements/Refunds	\$2.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$565,281.78	
+	Prior Year Real Estate Tax	\$388.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$113.96	
	Total Amount Due	\$565,784.65	

Current Year Taxes Paid

	Real Estate	\$322,915.59
	Railroad	\$1,162.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$388.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$113.96
-	Abatements/Refunds	\$2.55
	Total Collected	\$324,578.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$324,578.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,511.99
06/24/2016	\$241,062.60
07/22/2016	\$7,621.36
08/19/2016	\$15,382.16
Totals: 4 Distributions	\$324,578.11
Grand Totals: 4 Distributions	\$324,578.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,342.11	\$270,866.78	\$13,475.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,821.23	\$2,687.53	\$133.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,414.77	\$35,641.64	\$1,773.13	\$0.00	\$0.00	\$0.00
Totals	\$324,578.11	\$309,195.95	\$15,382.16	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$113.96	

Abatement Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$187,345.50	+	Real Estate	\$105,289.11	
+	Supplements		+	Railroad	\$2,734.53
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$45.52
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$108,069.16
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$108,069.16
	Total Amount Due				
	\$187,235.82				

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$35,394.69
06/24/2016	\$70,385.85
07/22/2016	\$495.20
08/19/2016	\$1,793.42
Totals: 4 Distributions	\$108,069.16
Grand Totals: 4 Distributions	\$108,069.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,851.33	\$72,625.76	\$1,225.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,877.77	\$14,630.87	\$246.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,340.06	\$19,019.11	\$320.95	\$0.00	\$0.00	\$0.00
Totals	\$108,069.16	\$106,275.74	\$1,793.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$249,825.46	+	Real Estate	\$145,266.94
+	Supplements	\$1,317.83	+	Railroad	\$2,186.22
-	Cancellations	\$1,631.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$98.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,610.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$79.47	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$147,631.21		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$249,690.25	+	County Trustee	
			+	Forfeited Tax	
				Total	\$147,631.21

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$30,660.92
06/24/2016	\$108,408.54
07/22/2016	\$3,162.15
08/19/2016	\$5,399.60
Totals: 4 Distributions	\$147,631.21
Grand Totals: 4 Distributions	\$147,631.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,525.45	\$77,580.24	\$2,945.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$67,105.76	\$64,651.37	\$2,454.39	\$0.00	\$0.00	\$0.00
Totals	\$147,631.21	\$142,231.61	\$5,399.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$339,296.15	+	Real Estate	\$192,493.56
+ Supplements	\$3,739.07	+	Railroad	\$0.00
- Cancellations	\$5,215.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$519.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$30.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$337,850.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$519.01)	Total Collected \$192,004.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$337,331.10	+	Forfeited Tax	
			Total	\$192,004.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$34,669.37
06/24/2016	\$149,169.34
07/22/2016	\$3,053.13
08/19/2016	\$5,112.97
Totals: 4 Distributions	\$192,004.81
Grand Totals: 4 Distributions	\$192,004.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,393.97	\$96,747.16	\$2,646.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$92,610.84	\$90,144.68	\$2,466.16	\$0.00	\$0.00	\$0.00
Totals	\$192,004.81	\$186,891.84	\$5,112.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,524.87	+	Real Estate	\$85,260.72
+ Supplements	\$833.03	+	Railroad	\$1,481.45
- Cancellations	\$957.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$41.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,441.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$86,783.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$151,441.84	+	Forfeited Tax	
			Total	\$86,783.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,977.75
06/24/2016	\$59,414.06
07/22/2016	\$1,053.71
08/19/2016	\$1,338.36
Totals: 4 Distributions	\$86,783.88
Grand Totals: 4 Distributions	\$86,783.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,783.88	\$85,445.52	\$1,338.36	\$0.00	\$0.00	\$0.00
Totals	\$86,783.88	\$85,445.52	\$1,338.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,723.45	+	Real Estate	\$2,837.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,723.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,837.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,723.45	+	Forfeited Tax	
				Total	\$2,837.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$778.14
06/24/2016	\$1,876.57
08/19/2016	\$182.83
Totals: 3 Distributions	\$2,837.54
Grand Totals: 3 Distributions	\$2,837.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,601.38	\$1,498.20	\$103.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207.75	\$194.36	\$13.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$50.93	\$47.65	\$3.28	\$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	\$773.79	\$723.93	\$49.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.69	\$190.57	\$13.12	\$0.00	\$0.00	\$0.00
Totals	\$2,837.54	\$2,654.71	\$182.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,742,384.27	+	Real Estate	\$2,015,403.77
+	Supplements	\$42,899.95	+	Railroad	\$7,705.46
-	Cancellations	\$75,741.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.04	+	Misc. Adjustments	\$1,018.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,128.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,018.59	+	Prior Year Misc. Adjustments	\$224.58
	Adjusted Amount Due	\$3,710,559.82	-	Abatements/Refunds	\$1.04
+	Prior Year Real Estate Tax	(\$1,128.42)		Total Collected	\$2,023,222.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.58	+	County Trustee	
	Total Amount Due	\$3,709,655.98	+	Forfeited Tax	
				Total	\$2,023,222.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$347,445.96
06/24/2016	\$1,542,228.93
07/22/2016	\$36,748.26
08/19/2016	\$96,799.79
Totals: 4 Distributions	\$2,023,222.94
Grand Totals: 4 Distributions	\$2,023,222.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597,392.93	\$568,811.05	\$28,581.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$665,011.12	\$633,194.09	\$31,817.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$142,194.16	\$135,390.97	\$6,803.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,709.88	\$12,101.78	\$608.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,833.91	\$29,358.68	\$1,475.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,682.36	\$65,396.31	\$3,286.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,724.85	\$21,637.60	\$1,087.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,793.11	\$22,654.75	\$1,138.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$288,989.08	\$275,162.58	\$13,826.50	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$69,216.50	\$65,904.88	\$3,311.62	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$101,675.04	\$96,810.46	\$4,864.58	\$0.00	\$0.00	\$0.00
Totals	\$2,023,222.94	\$1,926,423.15	\$96,799.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$40,708.04	+	Real Estate	\$22,899.13
+	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
		Adjusted Amount Due		Total Collected	\$23,115.51
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$23,115.51
+	Prior Year Misc. Adjustments	\$25.82	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$40,678.01	+	Forfeited Tax	
				Total	\$23,115.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,268.16
06/24/2016	\$17,572.88
07/22/2016	\$474.56
08/19/2016	\$799.91
Totals: 4 Distributions	\$23,115.51
Grand Totals: 4 Distributions	\$23,115.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,750.75	\$20,998.07	\$752.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,364.76	\$1,317.53	\$47.23	\$0.00	\$0.00	\$0.00
Totals	\$23,115.51	\$22,315.60	\$799.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$608,128.10	+	Real Estate	\$345,484.51
+	Supplements	\$3,434.22	+	Railroad	\$2,388.20
-	Cancellations	\$4,408.36	+	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
	Adjusted Amount Due	\$607,175.72	-	Abatements/Refunds	\$13.13
+	Prior Year Real Estate Tax	(\$325.52)	Total Collected \$347,568.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$606,850.20	+	Forfeited Tax	
			Total \$347,568.95		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$66,045.75
06/24/2016	\$257,616.09
07/22/2016	\$7,455.99
08/19/2016	\$16,451.12
Totals: 4 Distributions	\$347,568.95
Grand Totals: 4 Distributions	\$347,568.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,116.12	\$96,330.09	\$4,786.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$155,088.04	\$147,747.42	\$7,340.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$551.25	\$525.16	\$26.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.25	\$525.16	\$26.09	\$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	\$551.25	\$525.16	\$26.09	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$551.25	\$525.16	\$26.09	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,894.51	\$63,728.26	\$3,166.25	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$21,714.03	\$20,686.26	\$1,027.77	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$551.25	\$525.16	\$26.09	\$0.00	\$0.00	\$0.00
Totals	\$347,568.95	\$331,117.83	\$16,451.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$51,577.47
+ Supplements	\$142.98
- Cancellations	\$728.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.90
Adjusted Amount Due	\$50,999.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.82
Total Amount Due	\$51,000.50

Current Year Taxes Paid	
+ Real Estate	\$28,598.60
+ Railroad	\$394.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$7.90
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.82
- Abatements/Refunds	\$0.00
Total Collected	\$29,001.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,001.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,959.18
06/24/2016	\$21,456.53
07/22/2016	\$523.55
08/19/2016	\$1,062.14
Totals: 4 Distributions	\$29,001.40
Grand Totals: 4 Distributions	\$29,001.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,943.37	\$22,103.10	\$840.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,033.16	\$2,922.07	\$111.09	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,024.87	\$2,914.09	\$110.78	\$0.00	\$0.00	\$0.00
Totals	\$29,001.40	\$27,939.26	\$1,062.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,421.49	+	Real Estate	\$270,792.89
+	Supplements	\$4,410.69	+	Railroad	\$22.47
-	Cancellations	\$5,199.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$375.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$110.02
	Adjusted Amount Due	\$475,630.51	-	Abatements/Refunds	\$2.47
+	Prior Year Real Estate Tax	\$375.46		Total Collected	\$271,298.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.02	+	County Trustee	
	Total Amount Due	\$476,115.99	+	Forfeited Tax	
				Total	\$271,298.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$50,083.50
06/24/2016	\$200,902.77
07/22/2016	\$6,932.38
08/19/2016	\$13,379.72
Totals: 4 Distributions	\$271,298.37
Grand Totals: 4 Distributions	\$271,298.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$89,106.68	\$84,712.17	\$4,394.51	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$56,519.05	\$53,731.68	\$2,787.37	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$17,631.12	\$16,761.60	\$869.52	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3,226.82	\$3,067.68	\$159.14	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,631.12	\$16,761.60	\$869.52	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12,594.47	\$11,973.35	\$621.12	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$7,558.08	\$7,185.34	\$372.74	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$64,509.60	\$61,328.15	\$3,181.45	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$2,521.43	\$2,397.08	\$124.35	\$0.00	\$0.00	\$0.00	
Totals	\$271,298.37	\$257,918.65	\$13,379.72	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,993,986.57	+	Real Estate	\$1,658,121.33
+ Supplements	\$26,352.48	+	Railroad	\$0.19
- Cancellations	\$23,485.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$816.44
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$13,268.99
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$816.44	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,997,670.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$13,268.99	Total Collected \$1,672,206.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,010,939.07	+	Forfeited Tax	
			Total	\$1,672,206.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$307,452.31
06/24/2016	\$1,257,489.78
07/22/2016	\$26,139.22
08/19/2016	\$81,125.64
Totals: 4 Distributions	\$1,672,206.95
Grand Totals: 4 Distributions	\$1,672,206.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,640.80	\$612,415.13	\$31,225.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$330,045.17	\$314,033.32	\$16,011.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,611.02	\$48,155.67	\$2,455.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43.46	\$41.36	\$2.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,871.11	\$7,489.24	\$381.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$43,555.97	\$41,442.89	\$2,113.08	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$193,009.49	\$183,645.80	\$9,363.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,104.48	\$41,013.31	\$2,091.17	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$274,501.11	\$261,183.94	\$13,317.17	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$43.46	\$41.36	\$2.10	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$85,780.88	\$81,619.29	\$4,161.59	\$0.00	\$0.00	\$0.00
Totals	\$1,672,206.95	\$1,591,081.31	\$81,125.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$567,031.61	+	Real Estate \$372,325.47
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$567,031.61	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$372,325.47	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$567,031.61	<hr/>	
		Total \$372,325.47	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$62,079.75
06/24/2016	\$296,497.69
07/22/2016	\$1,098.03
08/19/2016	\$12,650.00
Totals: 4 Distributions	
\$372,325.47	
Grand Totals: 4 Distributions	
\$372,325.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$243,662.09	\$235,383.52	\$8,278.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,063.07	\$34,837.80	\$1,225.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,457.71	\$29,422.89	\$1,034.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,286.85	\$8,005.30	\$281.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,183.23	\$11,769.30	\$413.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,045.62	\$2,942.14	\$103.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,045.62	\$2,942.14	\$103.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,436.50	\$2,353.72	\$82.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,331.07	\$17,708.26	\$622.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,768.09	\$11,368.26	\$399.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,045.62	\$2,942.14	\$103.48	\$0.00	\$0.00	\$0.00
Totals	\$372,325.47	\$359,675.47	\$12,650.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,369.64	+	Real Estate	\$68,555.04
+	Supplements	\$0.00	+	Railroad	\$4,625.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,369.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,180.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,369.64	+	Forfeited Tax	
				Total	\$73,180.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,799.42
06/24/2016	\$49,963.49
08/19/2016	\$4,417.21
Totals: 3 Distributions	\$73,180.12
Grand Totals: 3 Distributions	\$73,180.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,584.39	\$42,832.86	\$2,751.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,838.48	\$8,304.98	\$533.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,034.22	\$7,549.27	\$484.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,213.10	\$1,139.88	\$73.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,279.19	\$2,141.62	\$137.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$569.77	\$535.38	\$34.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$569.77	\$535.38	\$34.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$455.83	\$428.32	\$27.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,189.85	\$2,997.31	\$192.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,875.75	\$1,762.53	\$113.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$569.77	\$535.38	\$34.39	\$0.00	\$0.00	\$0.00
Totals	\$73,180.12	\$68,762.91	\$4,417.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,953.85	\$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
Totals	\$8,887.26	\$8,887.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
+ Real Estate	\$55,272.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,272.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,272.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,241.46
06/24/2016	\$42,199.94
07/22/2016	\$979.98
08/19/2016	\$851.46
Totals: 4 Distributions	\$55,272.84
Grand Totals: 4 Distributions	\$55,272.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,659.95	\$34,126.04	\$533.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,126.55	\$4,062.98	\$63.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,640.76	\$3,584.68	\$56.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,522.72	\$1,499.26	\$23.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,747.56	\$1,720.64	\$26.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$728.16	\$716.94	\$11.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$291.23	\$286.74	\$4.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,305.03	\$6,207.90	\$97.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,522.72	\$1,499.26	\$23.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$728.16	\$716.94	\$11.22	\$0.00	\$0.00	\$0.00
Totals	\$55,272.84	\$54,421.38	\$851.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$277,196.20	+	Real Estate	\$171,248.57
+ Supplements	\$1,675.73	+	Railroad	\$0.00
- Cancellations	\$1,959.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$276,912.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$171,248.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$276,912.52	+	Forfeited Tax	
			Total	\$171,248.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$37,668.03
06/24/2016	\$129,261.45
07/22/2016	\$665.83
08/19/2016	\$3,653.26
Totals: 4 Distributions	\$171,248.57
Grand Totals: 4 Distributions	\$171,248.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,330.38	\$84,488.67	\$1,841.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,260.19	\$24,721.31	\$538.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,602.03	\$16,247.86	\$354.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,016.20	\$2,951.86	\$64.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,968.87	\$7,798.87	\$170.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,320.34	\$3,249.51	\$70.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,328.19	\$1,299.86	\$28.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,689.99	\$19,269.94	\$420.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,672.93	\$3,594.58	\$78.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,320.34	\$3,249.51	\$70.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$739.11	\$723.34	\$15.77	\$0.00	\$0.00	\$0.00
Totals	\$171,248.57	\$167,595.31	\$3,653.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,213.04	\$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	
Totals	\$2,045.25	\$2,045.25	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

Current Year Taxes Paid	
Real Estate	\$172,445.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$172,445.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,445.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$39,179.17
06/24/2016	\$129,255.26
08/19/2016	\$4,011.47
Totals: 3 Distributions	\$172,445.90
Grand Totals: 3 Distributions	\$172,445.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,638.33	\$105,134.42	\$2,503.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,190.93	\$27,535.15	\$655.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$954.31	\$932.12	\$22.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,150.80	\$6,007.72	\$143.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,562.89	\$2,503.27	\$59.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,025.19	\$1,001.34	\$23.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,916.15	\$21,406.33	\$509.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,007.30	\$3,914.08	\$93.22	\$0.00	\$0.00	\$0.00
Totals	\$172,445.90	\$168,434.43	\$4,011.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

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

Current Year Taxes Paid	
+ Real Estate	\$40,681.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,681.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,681.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,047.49
06/24/2016	\$34,355.90
07/22/2016	\$66.81
08/19/2016	\$1,211.00
Totals: 4 Distributions	\$40,681.20
Grand Totals: 4 Distributions	\$40,681.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,978.22	\$23,264.45	\$713.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,290.02	\$8,043.24	\$246.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,937.41	\$3,820.20	\$117.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$295.56	\$286.76	\$8.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$517.19	\$501.79	\$15.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$305.11	\$296.03	\$9.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$88.65	\$86.01	\$2.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$173.63	\$168.46	\$5.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,585.54	\$2,508.57	\$76.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295.56	\$286.76	\$8.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$214.31	\$207.93	\$6.38	\$0.00	\$0.00	\$0.00
Totals	\$40,681.20	\$39,470.20	\$1,211.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
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
Adjusted Amount Due	\$9,904.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,904.54

Current Year Taxes Paid	
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
Total Collected	\$5,407.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,407.53

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,969.46	\$2,969.45	\$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
Totals	\$5,407.53	\$5,407.52	\$0.00	\$0.00	\$0.00	\$0.01

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

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

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,718.13	\$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	
Totals	\$5,207.73	\$5,207.73	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

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

Current Year Taxes Paid	
Real Estate	\$1,040,771.07
Railroad	\$33,064.55
Mobile Home	\$0.00
Misc. Adjustments	\$238.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,074,074.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,074,074.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$178,470.44
06/24/2016	\$848,096.13
07/22/2016	\$14,244.78
08/19/2016	\$33,262.85
Totals: 4 Distributions	\$1,074,074.20
Grand Totals: 4 Distributions	\$1,074,074.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$575,383.72	\$557,564.74	\$17,818.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$211,918.05	\$205,355.19	\$6,562.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,696.67	\$95,640.15	\$3,056.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,805.05	\$14,346.55	\$458.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,706.52	\$62,702.63	\$2,003.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,973.07	\$1,911.97	\$61.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$87,345.86	\$84,640.86	\$2,705.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,245.26	\$18,649.26	\$596.00	\$0.00	\$0.00	\$0.00
Totals	\$1,074,074.20	\$1,040,811.35	\$33,262.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,690,364.71	+	Real Estate	\$5,996,889.59
+ Supplements	\$47,019.60	+	Railroad	\$55,099.62
- Cancellations	\$109,615.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$130.34	+	Misc. Adjustments	\$1,060.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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
Adjusted Amount Due	\$10,628,698.34	-	Abatements/Refunds	\$130.34
+ Prior Year Real Estate Tax	(\$3,270.74)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$6,049,720.33
+ Prior Year Misc. Adjustments	\$71.98	+	Hold Back	\$0.00
Total Amount Due	\$10,625,499.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,049,720.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,164,268.20
06/24/2016	\$4,498,705.39
07/22/2016	\$120,237.34
08/19/2016	\$266,509.40
Totals: 4 Distributions	\$6,049,720.33
Grand Totals: 4 Distributions	\$6,049,720.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,301,223.51	\$3,155,794.12	\$145,429.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,306,031.77	\$1,248,496.92	\$57,534.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$691,676.61	\$661,206.06	\$30,470.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132,585.66	\$126,744.84	\$5,840.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$218,237.62	\$208,623.56	\$9,614.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,642.12	\$13,041.14	\$600.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,112.40	\$24,006.12	\$1,106.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,111.63	\$46,948.11	\$2,163.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$120,576.98	\$115,265.18	\$5,311.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,954.13	\$159,599.27	\$7,354.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,567.90	\$23,485.61	\$1,082.29	\$0.00	\$0.00	\$0.00
Totals	\$6,049,720.33	\$5,783,210.93	\$266,509.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,875,954.52	+	Real Estate	\$4,388,292.42
+ Supplements	\$36,503.43	+	Railroad	\$103,513.72
- Cancellations	\$41,456.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,560.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,560.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,872,561.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,493,366.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,872,561.59	+	Forfeited Tax	
			Total	\$4,493,366.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,356,104.67
06/24/2016	\$3,009,786.74
07/22/2016	\$53,187.82
08/19/2016	\$74,287.43
Totals: 4 Distributions	\$4,493,366.66
Grand Totals: 4 Distributions	\$4,493,366.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,968,884.15	\$2,919,800.52	\$49,083.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$271,372.39	\$266,885.87	\$4,486.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$395,870.10	\$389,325.30	\$6,544.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,961.29	\$51,102.23	\$859.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$207,831.70	\$204,395.68	\$3,436.02	\$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	\$33,161.05	\$32,612.81	\$548.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$420,601.60	\$413,647.92	\$6,953.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,327.03	\$63,263.53	\$1,063.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,234.91	\$73,007.61	\$1,227.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,122.44	\$5,037.76	\$84.68	\$0.00	\$0.00	\$0.00
Totals	\$4,493,366.66	\$4,419,079.23	\$74,287.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,663,827.20	+	Real Estate	\$2,096,646.63
+	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
	Adjusted Amount Due	\$3,660,283.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,117,577.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,583.99	+	County Trustee	
	Total Amount Due	\$3,661,867.27	+	Forfeited Tax	
			Total \$2,117,577.25		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$364,197.72
06/24/2016	\$1,650,453.45
07/22/2016	\$36,040.77
08/19/2016	\$66,885.31
Totals: 4 Distributions	\$2,117,577.25
Grand Totals: 4 Distributions	\$2,117,577.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,224,927.37	\$1,186,237.09	\$38,690.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$324,444.59	\$314,196.76	\$10,247.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$248,777.22	\$240,919.40	\$7,857.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$66,532.17	\$64,430.70	\$2,101.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,786.27	\$64,676.77	\$2,109.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,697.10	\$16,169.71	\$527.39	\$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	\$13,357.68	\$12,935.77	\$421.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$94,678.99	\$91,688.48	\$2,990.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,735.64	\$52,038.36	\$1,697.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,697.10	\$16,169.71	\$527.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,056.88	\$-8,770.81	\$-286.07	\$0.00	\$0.00	\$0.00
Totals	\$2,117,577.25	\$2,050,691.94	\$66,885.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,444,112.11	+	Real Estate	\$16,849,881.10
+	Supplements	\$268,841.57	+	Railroad	\$4,822.98
-	Cancellations	\$312,542.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,588.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,464.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,588.63	+	Prior Year Misc. Adjustments	\$1,988.31
	Adjusted Amount Due	\$30,407,999.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,464.93)	Total Collected \$16,845,816.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,988.31	+	County Trustee	
	Total Amount Due	\$30,391,523.02	+	Forfeited Tax	
			Total \$16,845,816.09		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,135,587.52
06/24/2016	\$12,868,420.34
07/22/2016	\$254,706.95
08/19/2016	\$587,101.28
Totals: 4 Distributions	\$16,845,816.09
Grand Totals: 4 Distributions	\$16,845,816.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,774,059.11	\$8,468,270.33	\$305,788.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,581,419.15	\$2,491,452.93	\$89,966.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,559,585.66	\$1,505,231.82	\$54,353.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$337,943.90	\$326,166.07	\$11,777.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,063,543.74	\$1,026,477.69	\$37,066.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$108,958.75	\$105,161.38	\$3,797.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$156,025.94	\$150,588.21	\$5,437.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,711,518.08	\$1,651,869.17	\$59,648.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$441,933.13	\$426,531.12	\$15,402.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$110,828.63	\$106,966.09	\$3,862.54	\$0.00	\$0.00	\$0.00
Totals	\$16,845,816.09	\$16,258,714.81	\$587,101.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$51,198,483.37	+	Real Estate	\$27,697,345.43	
+	Supplements	\$504,987.70	+	Railroad	\$228,609.51
-	Cancellations	\$853,773.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.69	+	Misc. Adjustments	\$10,557.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,315.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,557.67	+	Prior Year Misc. Adjustments	\$2,331.15
Adjusted Amount Due		\$50,860,244.23	-	Abatements/Refunds	\$10.69
+	Prior Year Real Estate Tax	(\$12,315.84)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$27,926,517.23		
+	Prior Year Misc. Adjustments	\$2,331.15	+	Hold Back	\$0.00
Total Amount Due		\$50,850,259.54	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$27,926,517.23		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,892,763.56
06/24/2016	\$21,307,742.52
07/22/2016	\$517,258.07
08/19/2016	\$1,208,753.08
Totals: 4 Distributions	\$27,926,517.23
Grand Totals: 4 Distributions	\$27,926,517.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,540,171.81	\$12,954,107.87	\$586,063.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,620,736.09	\$2,507,301.87	\$113,434.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,538,771.78	\$2,428,885.24	\$109,886.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$690,008.37	\$660,142.51	\$29,865.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,235,559.04	\$4,052,229.88	\$183,329.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$169,262.63	\$161,936.37	\$7,326.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$338,497.33	\$323,846.04	\$14,651.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,708,034.37	\$2,590,821.59	\$117,212.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$381,839.26	\$365,311.98	\$16,527.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$703,636.55	\$673,180.80	\$30,455.75	\$0.00	\$0.00	\$0.00
Totals	\$27,926,517.23	\$26,717,764.15	\$1,208,753.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,227,653.29	+	Real Estate	\$2,943,710.24	
+	Supplements	\$32,195.34	+	Railroad	\$30,627.04
-	Cancellations	\$37,539.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$628.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,423.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$628.60	+	Prior Year Misc. Adjustments	\$1,056.00
Adjusted Amount Due		\$5,222,937.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,423.76	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,978,445.64		
+	Prior Year Misc. Adjustments	\$1,056.00	+	Hold Back	\$0.00
Total Amount Due		\$5,226,417.09	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,978,445.64		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$587,966.36
06/24/2016	\$2,234,340.63
07/22/2016	\$40,380.17
08/19/2016	\$115,758.48
Totals: 4 Distributions	\$2,978,445.64
Grand Totals: 4 Distributions	\$2,978,445.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,613,826.10	\$1,551,104.09	\$62,722.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$558,396.01	\$536,693.73	\$21,702.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$313,326.53	\$301,148.97	\$12,177.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,330.53	\$49,335.55	\$1,994.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$129,112.64	\$124,094.62	\$5,018.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$384.22	\$369.29	\$14.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$203,109.14	\$195,215.23	\$7,893.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$51,958.97	\$49,939.57	\$2,019.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,001.50	\$54,786.11	\$2,215.39	\$0.00	\$0.00	\$0.00
Totals	\$2,978,445.64	\$2,862,687.16	\$115,758.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,908,546.67	+	Real Estate	\$4,502,676.42
+	Supplements	\$69,437.33	+	Railroad	\$19,698.16
-	Cancellations	\$81,067.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$34.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,185.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,519.55
		Adjusted Amount Due	-	Total Collected	\$4,529,045.28
+	Prior Year Real Estate Tax	\$5,185.68			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,519.55	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$7,903,587.04			
				Total	\$4,529,045.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$835,939.48
06/24/2016	\$3,379,882.09
07/22/2016	\$104,234.32
08/19/2016	\$208,989.39
Totals: 4 Distributions	\$4,529,045.28
Grand Totals: 4 Distributions	\$4,529,045.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,183,420.61	\$3,036,524.11	\$146,896.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,955.50	\$320,453.09	\$15,502.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$529,246.12	\$504,824.45	\$24,421.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$74,244.64	\$70,818.68	\$3,425.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,419.04	\$106,277.68	\$5,141.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$81.53	\$77.76	\$3.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,943.70	\$54,316.07	\$2,627.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$163,326.44	\$155,789.85	\$7,536.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81.53	\$77.76	\$3.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,244.64	\$70,818.68	\$3,425.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81.53	\$77.76	\$3.77	\$0.00	\$0.00	\$0.00
Totals	\$4,529,045.28	\$4,320,055.89	\$208,989.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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
2015	RE - Real Estate	RE Abatement	\$11.50	PTAB INTEREST REFUND 19-25-153-001 by TBA
Totals 2 entries			\$34.53	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,523,614.51	+	Real Estate	\$1,488,745.90	
+	Supplements	\$11,013.35	+	Railroad	\$20,275.10
-	Cancellations	\$14,231.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,109.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,113.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,109.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,521,506.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,113.80	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,511,244.63		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,522,620.43	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,511,244.63		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$324,988.13
06/24/2016	\$1,092,399.43
07/22/2016	\$34,258.49
08/19/2016	\$59,598.58
Totals: 4 Distributions	\$1,511,244.63
Grand Totals: 4 Distributions	\$1,511,244.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$977,279.60	\$938,738.87	\$38,540.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$187,448.74	\$180,056.37	\$7,392.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,619.21	\$88,006.05	\$3,613.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,711.94	\$30,461.33	\$1,250.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,863.06	\$46,936.06	\$1,927.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,215.39	\$11,733.65	\$481.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,215.39	\$11,733.65	\$481.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,773.22	\$9,387.80	\$385.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106,761.87	\$102,551.53	\$4,210.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,140.82	\$20,307.09	\$833.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,215.39	\$11,733.65	\$481.74	\$0.00	\$0.00	\$0.00
Totals	\$1,511,244.63	\$1,451,646.05	\$59,598.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Fund Summary

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

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$200.86	\$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
Totals	\$668.96	\$668.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,227.73	+		Real Estate	\$4,016.35
+	Supplements	\$0.00	+		Railroad	\$270.97
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,227.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,287.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,227.73	+		Forfeited Tax	
					Total	\$4,287.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,101.37
06/24/2016	\$2,927.16
08/19/2016	\$258.79
Totals: 3 Distributions	\$4,287.32
Grand Totals: 3 Distributions	\$4,287.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$103.05	\$96.84	\$6.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.67	\$12.84	\$0.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119.65	\$112.43	\$7.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.49	\$98.18	\$6.31	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$455.84	\$428.32	\$27.52	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$569.80	\$535.41	\$34.39	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,439.33	\$1,352.45	\$86.88	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,481.49	\$1,392.06	\$89.43	\$0.00	\$0.00	\$0.00
Totals	\$4,287.32	\$4,028.53	\$258.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,711,060.30	+	Real Estate	\$977,467.36
+	Supplements	\$12,369.01	+	Railroad	\$9,196.72
-	Cancellations	\$14,644.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.57	+	Misc. Adjustments	\$178.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$861.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.25	+	Prior Year Misc. Adjustments	\$252.31
	Adjusted Amount Due	\$1,708,959.61	-	Abatements/Refunds	\$3.57
+	Prior Year Real Estate Tax	\$861.38	Total Collected \$987,952.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$252.31	+	County Trustee	
	Total Amount Due	\$1,710,073.30	+	Forfeited Tax	
			Total \$987,952.45		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$187,819.87
06/24/2016	\$740,352.24
07/22/2016	\$18,731.29
08/19/2016	\$41,049.05
Totals: 4 Distributions	\$987,952.45
Grand Totals: 4 Distributions	\$987,952.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$152,527.99	\$146,190.52	\$6,337.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,593.57	\$1,527.36	\$66.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,499.63	\$21,564.78	\$934.85	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$127,680.02	\$122,374.96	\$5,305.06	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$683,651.24	\$655,245.78	\$28,405.46	\$0.00	\$0.00	\$0.00
Totals	\$987,952.45	\$946,903.40	\$41,049.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,098,528.22	+	Real Estate	\$5,560,384.41
+	Supplements	\$82,321.18	+	Railroad	\$40,675.29
-	Cancellations	\$124,286.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.27	+	Misc. Adjustments	\$1,983.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,370.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,983.91	+	Prior Year Misc. Adjustments	\$598.57
	Adjusted Amount Due	\$10,058,532.02	-	Abatements/Refunds	\$15.27
+	Prior Year Real Estate Tax	(\$3,370.10)	Total Collected \$5,600,256.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$598.57	+	County Trustee	
	Total Amount Due	\$10,055,760.49	+	Forfeited Tax	
				Total	\$5,600,256.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,082,287.49
06/24/2016	\$4,214,262.38
07/22/2016	\$93,937.27
08/19/2016	\$209,769.67
Totals: 4 Distributions	\$5,600,256.81
Grand Totals: 4 Distributions	\$5,600,256.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,782,981.83	\$1,716,196.42	\$66,785.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,159.43	\$38,655.16	\$1,504.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$524,178.44	\$504,544.20	\$19,634.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,087.06	\$98,263.17	\$3,823.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,318.82	\$8,969.76	\$349.06	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$600,722.72	\$578,221.36	\$22,501.36	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$331,966.43	\$319,531.92	\$12,434.51	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,208,842.08	\$2,126,105.15	\$82,736.93	\$0.00	\$0.00	\$0.00
Totals	\$5,600,256.81	\$5,390,487.14	\$209,769.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.53	WAY REDEMPTION 06-29-451-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.83	VISTA SECURITIES REDEMPTION 01-23-428-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$202.93	PROTANO REDEMPTION 06-07-451-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.93	IGNELZI REDEMPTION 08-23-156-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.04	RIVERBEND DEVELOPMENT REDEMPTION 02-24-452-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.84	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	WAY REDEMPTION 06-29-451-024 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.29	OBERHELMAN REDEMPTION 09-25-451-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.82	MCCORD REDEMPTION 14-15-351-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.69	JOHNSON REDEMPTION 02-22-307-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.19	NIKOLS REDEMPTION 03-19-429-033 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$53.96	HALSEY REDEMPTION 06-19-300-034 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$892.27	HOUSING AUTHORITY DEKALB UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$704.50	HOUSING AUTHORITY SYCAMORE UNITS by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$71.06	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	FEDERAL NAT'L MORTGAGE REDEMPTION 16-02-100-005 by TBA
Totals 16 entries			\$2,582.48	

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$691,058.07	+	Real Estate	\$371,763.97
+	Supplements	\$7,958.59	+	Railroad	\$1,238.68
-	Cancellations	\$14,136.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$192.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$209.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.52	+	Prior Year Misc. Adjustments	\$41.88
	Adjusted Amount Due	\$685,072.91	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$209.31)		Total Collected	\$373,027.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.88	+	County Trustee	
	Total Amount Due	\$684,905.48	+	Forfeited Tax	
				Total	\$373,027.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$63,403.86
06/24/2016	\$285,057.74
07/22/2016	\$6,661.99
08/19/2016	\$17,903.95
Totals: 4 Distributions	\$373,027.54
Grand Totals: 4 Distributions	\$373,027.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,189.27	\$157,260.78	\$7,928.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,335.85	\$50,775.93	\$2,559.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,984.54	\$10,457.33	\$527.21	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$111,506.51	\$106,154.61	\$5,351.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,011.37	\$30,474.94	\$1,536.43	\$0.00	\$0.00	\$0.00
Totals	\$373,027.54	\$355,123.59	\$17,903.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,700.04	+	Real Estate	\$2,199.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,700.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,199.06		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,700.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,199.06		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$605.86
06/24/2016	\$1,385.31
07/22/2016	\$95.84
08/19/2016	\$112.05
Totals: 4 Distributions	\$2,199.06
Grand Totals: 4 Distributions	\$2,199.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,199.06	\$2,087.01	\$112.05	\$0.00	\$0.00	\$0.00
Totals	\$2,199.06	\$2,087.01	\$112.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

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

Current Year Taxes Paid	
+ Real Estate	\$14,346.46
+ Railroad	\$196.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,543.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,543.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,723.63
06/24/2016	\$10,351.57
07/22/2016	\$107.90
08/19/2016	\$360.18
Totals: 4 Distributions	\$14,543.28
Grand Totals: 4 Distributions	\$14,543.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,543.28	\$14,183.10	\$360.18	\$0.00	\$0.00	\$0.00
Totals	\$14,543.28	\$14,183.10	\$360.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,421.22
+ Supplements	\$63.77
- Cancellations	\$70.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,414.21
+ Prior Year Real Estate Tax	(\$1.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,412.40

Current Year Taxes Paid	
+ Real Estate	\$7,520.56
+ Railroad	\$181.73
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,700.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,700.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,369.32
06/24/2016	\$5,071.22
07/22/2016	\$66.70
08/19/2016	\$193.24
Totals: 4 Distributions	\$7,700.48
Grand Totals: 4 Distributions	\$7,700.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,700.48	\$7,507.24	\$193.24	\$0.00	\$0.00	\$0.00
Totals	\$7,700.48	\$7,507.24	\$193.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,999.50	+	Real Estate	\$7,113.96
+ Supplements	\$42.73	+	Railroad	\$287.45
- Cancellations	\$48.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,996.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,403.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,996.33	+	Forfeited Tax	
			Total	\$7,403.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,801.23
06/24/2016	\$5,351.20
07/22/2016	\$100.93
08/19/2016	\$150.61
Totals: 4 Distributions	\$7,403.97
Grand Totals: 4 Distributions	\$7,403.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,403.97	\$7,253.36	\$150.61	\$0.00	\$0.00	\$0.00
Totals	\$7,403.97	\$7,253.36	\$150.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,842.04	+	Real Estate \$6,900.09
+	Supplements \$63.62	+	Railroad \$0.00
-	Cancellations \$71.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,833.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,900.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,833.98	+	Forfeited Tax
			Total \$6,900.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$940.60
06/24/2016	\$5,671.49
07/22/2016	\$67.77
08/19/2016	\$220.23
Totals: 4 Distributions	\$6,900.09
Grand Totals: 4 Distributions	\$6,900.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,900.09	\$6,679.86	\$220.23	\$0.00	\$0.00	\$0.00
Totals	\$6,900.09	\$6,679.86	\$220.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$13,397.28
	Railroad	\$154.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.96
	Prior Year Real Estate	\$6.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,565.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,565.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,674.95
06/24/2016	\$10,163.22
07/22/2016	\$271.33
08/19/2016	\$455.92
Totals: 4 Distributions	\$13,565.42
Grand Totals: 4 Distributions	\$13,565.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,565.42	\$13,109.50	\$455.92	\$0.00	\$0.00	\$0.00
Totals	\$13,565.42	\$13,109.50	\$455.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,115.79	+	Real Estate	\$125,731.32
+ Supplements	\$1,089.55	+	Railroad	\$341.54
- Cancellations	\$1,531.84	+	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
Adjusted Amount Due	\$229,684.51	-	Abatements/Refunds	\$6.65
+ Prior Year Real Estate Tax	(\$166.03)	Total Collected \$125,921.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.65	+	County Trustee	
Total Amount Due	\$229,522.13	+	Forfeited Tax	
			Total	\$125,921.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$22,364.10
06/24/2016	\$95,161.30
07/22/2016	\$3,028.23
08/19/2016	\$5,367.86
Totals: 4 Distributions	\$125,921.49
Grand Totals: 4 Distributions	\$125,921.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,803.17	\$110,866.65	\$4,936.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,419.81	\$7,103.51	\$316.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$269.48	\$257.99	\$11.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,890.07	\$1,809.50	\$80.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$269.48	\$257.99	\$11.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269.48	\$257.99	\$11.49	\$0.00	\$0.00	\$0.00
Totals	\$125,921.49	\$120,553.63	\$5,367.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due	
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
Adjusted Amount Due	\$4,325,374.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,325,374.00

Current Year Taxes Paid	
+ Real Estate	\$2,402,965.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,402,965.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,402,965.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$373,314.39
06/24/2016	\$1,908,812.01
07/22/2016	\$29,941.26
08/19/2016	\$90,898.12
Totals: 4 Distributions	\$2,402,965.78
Grand Totals: 4 Distributions	\$2,402,965.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,402,965.78	\$2,312,067.66	\$90,898.12	\$0.00	\$0.00	\$0.00
Totals	\$2,402,965.78	\$2,312,067.66	\$90,898.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,454.28	+	Real Estate	\$604,235.03
+	Supplements	\$7,232.84	+	Railroad	\$0.00
-	Cancellations	\$8,507.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,331.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,186,179.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,331.78)		Total Collected	\$600,903.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,182,847.96	+	Forfeited Tax	
				Total	\$600,903.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$59,400.90
06/24/2016	\$523,544.44
07/22/2016	\$7,731.45
08/19/2016	\$10,226.46
Totals: 4 Distributions	\$600,903.25
Grand Totals: 4 Distributions	\$600,903.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$600,903.25	\$590,676.79	\$10,226.46	\$0.00	\$0.00	\$0.00
Totals	\$600,903.25	\$590,676.79	\$10,226.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,129,639.90
+ Supplements	\$8,729.94
- Cancellations	\$11,272.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,127,097.58
+ Prior Year Real Estate Tax	(\$782.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,126,314.68

Current Year Taxes Paid	
+ Real Estate	\$1,262,776.06
+ 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
Total Collected	\$1,261,993.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,261,993.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$471,015.44
06/24/2016	\$753,537.15
07/22/2016	\$4,799.16
08/19/2016	\$32,641.41
Totals: 4 Distributions	\$1,261,993.16
Grand Totals: 4 Distributions	\$1,261,993.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,261,993.16	\$1,229,351.75	\$32,641.41	\$0.00	\$0.00	\$0.00
Totals	\$1,261,993.16	\$1,229,351.75	\$32,641.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

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

Current Year Taxes Paid	
+ Real Estate	\$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
Total Collected	\$192,655.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$192,655.46

Distribution Summary

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$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
Total Collected	\$664.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$664.80

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$215,914.36	+	Real Estate	\$109,096.57
+	Supplements	\$3,231.14	+	Railroad	\$0.00
-	Cancellations	\$4,390.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,754.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,096.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,754.90	+	Forfeited Tax	
				Total	\$109,096.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,919.39
06/24/2016	\$96,642.21
07/22/2016	\$189.19
08/19/2016	\$345.78
Totals: 4 Distributions	\$109,096.57
Grand Totals: 4 Distributions	\$109,096.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,096.57	\$108,750.79	\$345.78	\$0.00	\$0.00	\$0.00
Totals	\$109,096.57	\$108,750.79	\$345.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

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

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

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

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,492.00	+		Real Estate	\$4,245.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,492.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,245.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,492.00	+		Forfeited Tax	
					Total	\$4,245.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,664.37
06/24/2016	\$743.70
08/19/2016	\$837.55
Totals: 3 Distributions	\$4,245.62
Grand Totals: 3 Distributions	\$4,245.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,245.62	\$3,408.07	\$837.55	\$0.00	\$0.00	\$0.00
Totals	\$4,245.62	\$3,408.07	\$837.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$81,631.16	+	Real Estate \$43,263.84
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$81,631.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$43,263.84
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$81,631.16	+	Forfeited Tax
			Total \$43,263.84

Distribution Summary

Tax Distribution Date	Amount
06/24/2016	\$41,011.28
08/19/2016	\$2,252.56
Totals: 2 Distributions	\$43,263.84
Grand Totals: 2 Distributions	\$43,263.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,263.84	\$41,011.28	\$2,252.56	\$0.00	\$0.00	\$0.00
Totals	\$43,263.84	\$41,011.28	\$2,252.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$38,234.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,234.41
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,234.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$31,453.52
06/24/2016	\$5,863.77
08/19/2016	\$917.12
Totals: 3 Distributions	\$38,234.41
Grand Totals: 3 Distributions	\$38,234.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,234.41	\$37,317.29	\$917.12	\$0.00	\$0.00	\$0.00
Totals	\$38,234.41	\$37,317.29	\$917.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,000.50	+		Real Estate	\$4,375.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,000.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,375.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,000.50	+		Forfeited Tax	
					Total	\$4,375.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$346.49
06/24/2016	\$3,867.64
08/19/2016	\$161.86
Totals: 3 Distributions	\$4,375.99
Grand Totals: 3 Distributions	\$4,375.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,375.99	\$4,214.13	\$161.86	\$0.00	\$0.00	\$0.00
Totals	\$4,375.99	\$4,214.13	\$161.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,545.59	+	Real Estate	\$27,797.57
+ Supplements	\$135.39	+	Railroad	\$0.00
- Cancellations	\$145.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.64
Adjusted Amount Due	\$51,535.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,803.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.64	+	County Trustee	
Total Amount Due	\$51,541.23	+	Forfeited Tax	
			Total	\$27,803.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,770.95
06/24/2016	\$19,243.84
07/22/2016	\$857.02
08/19/2016	\$931.40
Totals: 4 Distributions	\$27,803.21
Grand Totals: 4 Distributions	\$27,803.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,803.21	\$26,871.81	\$931.40	\$0.00	\$0.00	\$0.00
Totals	\$27,803.21	\$26,871.81	\$931.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,750.05	+		Real Estate	\$3,135.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,750.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,135.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,750.05	+		Forfeited Tax	
					Total	\$3,135.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$242.05
06/24/2016	\$2,758.47
07/22/2016	\$108.98
08/19/2016	\$26.24
Totals: 4 Distributions	\$3,135.74
Grand Totals: 4 Distributions	\$3,135.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,135.74	\$3,109.50	\$26.24	\$0.00	\$0.00	\$0.00
Totals	\$3,135.74	\$3,109.50	\$26.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,325.52	\$1,325.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,325.52	\$1,325.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,061.62	+	Real Estate \$8,765.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,765.28
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,061.62	+	Forfeited Tax
			Total \$8,765.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,803.20
06/24/2016	\$5,866.70
07/22/2016	\$60.00
08/19/2016	\$35.38
Totals: 4 Distributions	\$8,765.28
Grand Totals: 4 Distributions	\$8,765.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,765.28	\$8,729.90	\$35.38	\$0.00	\$0.00	\$0.00
Totals	\$8,765.28	\$8,729.90	\$35.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,589.32		+	Real Estate	\$5,109.11
+	Supplements	\$4.70		+	Railroad	\$0.00
-	Cancellations	\$4.70		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,589.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,109.11
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,589.32		+	Forfeited Tax	
					Total	\$5,109.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$649.92
06/24/2016	\$4,448.33
07/22/2016	\$0.48
08/19/2016	\$10.38
Totals: 4 Distributions	\$5,109.11
Grand Totals: 4 Distributions	\$5,109.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,109.11	\$5,098.73	\$10.38	\$0.00	\$0.00	\$0.00
Totals	\$5,109.11	\$5,098.73	\$10.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$2,286.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,286.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,286.34	

Current Year Taxes Paid

	Real Estate	\$1,457.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,457.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,457.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$359.97
06/24/2016	\$1,054.83
08/19/2016	\$43.09
Totals: 3 Distributions	\$1,457.89
Grand Totals: 3 Distributions	\$1,457.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,457.89	\$1,414.80	\$43.09	\$0.00	\$0.00	\$0.00
Totals	\$1,457.89	\$1,414.80	\$43.09	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$23,460.92	+	Real Estate	\$15,144.52
+	Supplements	\$53.32	+	Railroad	\$0.00
-	Cancellations	\$53.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,460.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,144.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,460.92	+	Forfeited Tax	
				Total	\$15,144.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,212.54
06/24/2016	\$10,529.96
07/22/2016	\$219.84
08/19/2016	\$182.18
Totals: 4 Distributions	\$15,144.52
Grand Totals: 4 Distributions	\$15,144.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,144.52	\$14,962.34	\$182.18	\$0.00	\$0.00	\$0.00
Totals	\$15,144.52	\$14,962.34	\$182.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
CO-PI #15 - CORTLAND PIERCE DRAINAGE

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$96,144.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,144.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$96,144.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$34,051.00
06/24/2016	\$57,085.50
07/22/2016	\$4,006.00
08/19/2016	\$1,001.50
Totals: 4 Distributions	\$96,144.00
Grand Totals: 4 Distributions	\$96,144.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$96,144.00	\$95,142.50	\$1,001.50	\$0.00	\$0.00	\$0.00
Totals	\$96,144.00	\$95,142.50	\$1,001.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$410,000.78
+ Supplements	\$1,759.66
- Cancellations	\$1,759.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$410,000.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$410,000.78

Current Year Taxes Paid	
+ Real Estate	\$217,318.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$217,318.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$217,318.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$44,871.33
06/24/2016	\$163,459.69
07/22/2016	\$879.83
08/19/2016	\$8,107.16
Totals: 4 Distributions	\$217,318.01
Grand Totals: 4 Distributions	\$217,318.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$217,318.01	\$209,210.85	\$8,107.16	\$0.00	\$0.00	\$0.00
Totals	\$217,318.01	\$209,210.85	\$8,107.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,788,010.84	+		Real Estate	\$3,274.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$430,100.26	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2,846.56)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$2,357,910.58	-	Total Collected	\$428.33
+	Prior Year Real Estate Tax	(\$2,846.56)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$2,355,064.02			Total
						\$428.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$428.33	\$0.00	\$0.00	\$428.33	\$0.00	\$0.00
Totals	\$428.33	\$0.00	\$0.00	\$428.33	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$15,174.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,174.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,174.70	

Current Year Taxes Paid

	Real Estate	\$8,553.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,553.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,553.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,065.00
06/24/2016	\$6,876.30
08/19/2016	\$612.50
Totals: 3 Distributions	\$8,553.80
Grand Totals: 3 Distributions	\$8,553.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,553.80	\$7,941.30	\$612.50	\$0.00	\$0.00	\$0.00
Totals	\$8,553.80	\$7,941.30	\$612.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,206.46	+	Real Estate	\$730.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,206.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,206.46	+	Forfeited Tax	
			Total		
			\$730.47		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8.82
06/24/2016	\$680.93
08/19/2016	\$40.72
Totals: 3 Distributions	\$730.47
Grand Totals: 3 Distributions	\$730.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$730.47	\$689.75	\$40.72	\$0.00	\$0.00	\$0.00
Totals	\$730.47	\$689.75	\$40.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,432.76	
+	Supplements	\$401.46	
-	Cancellations	\$607.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,226.30	
+	Prior Year Real Estate Tax	\$59.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.70	
	Total Amount Due	\$50,315.40	

Current Year Taxes Paid

+	Real Estate	\$30,936.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$59.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,025.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,025.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,112.43
06/24/2016	\$22,866.47
07/22/2016	\$710.49
08/19/2016	\$1,336.41
Totals: 4 Distributions	\$31,025.80
Grand Totals: 4 Distributions	\$31,025.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,025.80	\$29,689.39	\$1,336.41	\$0.00	\$0.00	\$0.00
Totals	\$31,025.80	\$29,689.39	\$1,336.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,111.94	+	Real Estate \$14,021.23
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$19.20	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,092.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,021.23
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,092.74	+	Forfeited Tax
			Total \$14,021.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,065.86
06/24/2016	\$9,833.83
07/22/2016	\$316.80
08/19/2016	\$2,804.74
Totals: 4 Distributions	\$14,021.23
Grand Totals: 4 Distributions	\$14,021.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,021.23	\$11,216.49	\$2,804.74	\$0.00	\$0.00	\$0.00
Totals	\$14,021.23	\$11,216.49	\$2,804.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,933.76	+	Real Estate \$6,628.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,933.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,628.36
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,933.76	+	Forfeited Tax
			Total \$6,628.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,474.70
06/24/2016	\$5,117.31
07/22/2016	\$0.75
08/19/2016	\$35.60
Totals: 4 Distributions	\$6,628.36
Grand Totals: 4 Distributions	\$6,628.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,628.36	\$6,592.76	\$35.60	\$0.00	\$0.00	\$0.00
Totals	\$6,628.36	\$6,592.76	\$35.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$18,253.64	
+	Supplements	\$141.28	
-	Cancellations	\$141.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.00	
	Adjusted Amount Due	\$18,258.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,258.64	

Current Year Taxes Paid

	Real Estate	\$11,543.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,548.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,548.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,501.54
06/24/2016	\$9,311.33
07/22/2016	\$250.90
08/19/2016	\$484.26
Totals: 4 Distributions	\$11,548.03
Grand Totals: 4 Distributions	\$11,548.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,548.03	\$11,063.77	\$484.26	\$0.00	\$0.00	\$0.00
Totals	\$11,548.03	\$11,063.77	\$484.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,126.16	+	Real Estate	\$647.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$647.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126.16	+	Forfeited Tax	
				Total	\$647.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$101.22
06/24/2016	\$512.47
07/22/2016	\$33.55
Totals: 3 Distributions	\$647.24
Grand Totals: 3 Distributions	\$647.24

Fund Summary

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

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

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

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$8,409.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,409.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,409.76

Current Year Taxes Paid	
+ Real Estate	\$5,726.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,726.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,726.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$912.97
06/24/2016	\$4,654.30
07/22/2016	\$135.02
08/19/2016	\$23.98
Totals: 4 Distributions	\$5,726.27
Grand Totals: 4 Distributions	\$5,726.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,726.27	\$5,702.29	\$23.98	\$0.00	\$0.00	\$0.00
Totals	\$5,726.27	\$5,702.29	\$23.98	\$0.00	\$0.00	\$0.00