

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,160,922.46	+	Real Estate	\$11,047,760.21
+	Supplements	\$231,876.30	+	Railroad	\$93,679.36
-	Cancellations	\$297,477.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.33	+	Misc. Adjustments	\$799.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,339.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$799.96	+	Prior Year Misc. Adjustments	\$1,355.49
	Adjusted Amount Due	\$21,096,098.47	-	Abatements/Refunds	\$22.33
+	Prior Year Real Estate Tax	(\$1,339.59)		Total Collected	\$11,142,233.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,355.49	+	County Trustee	
	Total Amount Due	\$21,096,114.37	+	Forfeited Tax	
				Total	\$11,142,233.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,978,773.30
06/26/2015	\$9,163,459.80
Totals: 2 Distributions	\$11,142,233.10
Grand Totals: 2 Distributions	\$11,142,233.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,542,407.26	\$1,161,880.25	\$5,380,527.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$332,417.39	\$59,034.72	\$273,382.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,580.19	\$9,337.82	\$43,242.37	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$884,593.03	\$157,096.78	\$727,496.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$442,302.09	\$78,549.39	\$363,752.70	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,250,570.80	\$222,091.57	\$1,028,479.23	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$442,302.09	\$78,549.39	\$363,752.70	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$205,306.80	\$36,460.89	\$168,845.91	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$358,122.52	\$63,599.77	\$294,522.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,580.19	\$9,337.82	\$43,242.37	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$265,820.26	\$47,207.60	\$218,612.66	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$92,123.99	\$16,360.51	\$75,763.48	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$221,106.49	\$39,266.79	\$181,839.70	\$0.00	\$0.00	\$0.00
Totals	\$11,142,233.10	\$1,978,773.30	\$9,163,459.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.63	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.20	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$132.95	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.90	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.38	STALEY REDEMPTION 09-29-251-051 by TBA

Settlement Sheet

DeKalb County

6/23/2015 16:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$82.41	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.36	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.59	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.08	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE SALE 19-25-252-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$760.64	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-027 by TBA
Totals 20 entries			\$2,155.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$5.26	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$6.39	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$10.68	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 3 entries			\$22.33	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,191.95	+	Real Estate	\$777,221.28
+	Supplements	\$19,844.06	+	Railroad	\$6,575.05
-	Cancellations	\$20,878.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.57	+	Misc. Adjustments	\$56.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.15	+	Prior Year Misc. Adjustments	\$96.15
	Adjusted Amount Due	\$1,484,211.81	-	Abatements/Refunds	\$1.57
+	Prior Year Real Estate Tax	(\$108.55)	Total Collected \$783,838.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.15	+	County Trustee	
	Total Amount Due	\$1,484,199.41	+	Forfeited Tax	
			Total \$783,838.51		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$138,910.28
06/26/2015	\$644,928.23
Totals: 2 Distributions	\$783,838.51
Grand Totals: 2 Distributions	\$783,838.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,056.40	\$94,467.16	\$438,589.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$131,967.09	\$23,386.96	\$108,580.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$105,573.66	\$18,709.56	\$86,864.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,241.36	\$2,346.60	\$10,894.76	\$0.00	\$0.00	\$0.00
Totals	\$783,838.51	\$138,910.28	\$644,928.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.26	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.17	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.43	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.62	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.27	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.84	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE SALE 19-25-252-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.39	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA

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 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.38	TRUSTEE SALE 08-27-279-027 by TBA
\$152.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.37	PTAB INTEREST REFUND 08-28-201-009 by TBA
\$0.45	PTAB INTEREST REFUND 09-20-255-020 by TBA
\$0.75	PTAB INTEREST REFUND 03-19-461-008 by TBA
\$1.57	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,100.99	+	Real Estate	\$40,420.64
+ Supplements	\$586.91	+	Railroad	\$787.91
- Cancellations	\$649.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,038.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,208.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,038.65	+	Forfeited Tax	
			Total	\$41,208.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,397.70
06/26/2015	\$34,810.85
Totals: 2 Distributions	\$41,208.55
Grand Totals: 2 Distributions	\$41,208.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,356.05	\$4,868.09	\$26,487.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,567.92	\$553.93	\$3,013.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$958.59	\$148.82	\$809.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,646.90	\$255.68	\$1,391.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,293.75	\$511.36	\$2,782.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$385.34	\$59.82	\$325.52	\$0.00	\$0.00	\$0.00
Totals	\$41,208.55	\$6,397.70	\$34,810.85	\$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	\$310,928.18	+ Real Estate	\$158,551.39
+	Supplements	\$2,302.18	+ Railroad	\$3,262.04
-	Cancellations	\$2,546.70	+ 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	(\$8,795.32)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,888.34	- Abatements/Refunds	\$0.00
			Total Collected	\$161,813.43
+	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	\$301,888.34	Total	\$161,813.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,985.18	\$8,795.32
Totals	\$15,985.18	\$8,795.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$25,095.32
06/26/2015	\$136,718.11
Totals: 2 Distributions	\$161,813.43
Grand Totals: 2 Distributions	\$161,813.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,797.28	\$14,690.90	\$80,106.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,224.88	\$1,276.93	\$6,947.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,088.21	\$6,844.80	\$37,243.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,703.06	\$2,282.69	\$12,420.37	\$0.00	\$0.00	\$0.00
Totals	\$161,813.43	\$25,095.32	\$136,718.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,864.73	+	Real Estate	\$50,122.21
+ Supplements	\$130.00	+	Railroad	\$1,020.20
- Cancellations	\$153.71	+	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	\$95,841.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$51,142.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$95,841.02	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$51,142.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$9,502.83
06/26/2015	\$41,639.58
Totals: 2 Distributions	\$51,142.41
Grand Totals: 2 Distributions	\$51,142.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,401.45	\$8,064.47	\$35,336.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$213.57	\$39.68	\$173.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54.57	\$10.14	\$44.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,067.90	\$198.43	\$869.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,135.76	\$396.85	\$1,738.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,269.16	\$793.26	\$3,475.90	\$0.00	\$0.00	\$0.00
Totals	\$51,142.41	\$9,502.83	\$41,639.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$88,427.58	+	Real Estate	\$46,232.95
+	Supplements	\$119.92	+	Railroad	\$941.05
-	Cancellations	\$141.79	+	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	\$88,405.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$47,174.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$88,405.71	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$47,174.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$8,765.67
06/26/2015	\$38,408.33
Totals: 2 Distributions	\$47,174.00
Grand Totals: 2 Distributions	\$47,174.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$47,174.00	\$8,765.67	\$38,408.33	\$0.00	\$0.00	\$0.00
Totals	\$47,174.00	\$8,765.67	\$38,408.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,049.66
+ Supplements	\$29.90
- Cancellations	\$35.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,044.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,044.20

Current Year Taxes Paid	
+ Real Estate	\$11,528.40
+ Railroad	\$234.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,763.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,763.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,185.74
06/26/2015	\$9,577.32
Totals: 2 Distributions	\$11,763.06
Grand Totals: 2 Distributions	\$11,763.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,763.06	\$2,185.74	\$9,577.32	\$0.00	\$0.00	\$0.00
Totals	\$11,763.06	\$2,185.74	\$9,577.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$9,229.96
+ Supplements	\$12.52
- Cancellations	\$14.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,227.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,227.68

Current Year Taxes Paid	
Real Estate	\$4,825.57
Railroad	\$98.23
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,923.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,923.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$914.95
06/26/2015	\$4,008.85
Totals: 2 Distributions	\$4,923.80
Grand Totals: 2 Distributions	\$4,923.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,923.80	\$914.95	\$4,008.85	\$0.00	\$0.00	\$0.00
Totals	\$4,923.80	\$914.95	\$4,008.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$249,009.40	+	Real Estate	\$113,066.42
+	Supplements	\$293.27	+	Railroad	\$2,527.90
-	Cancellations	\$346.75	+	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	(\$17,247.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,708.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$115,594.32		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$231,708.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$115,594.32		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,293.48	\$17,247.46
Totals	\$32,293.48	\$17,247.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$21,436.97
06/26/2015	\$94,157.35
Totals: 2 Distributions	\$115,594.32
Grand Totals: 2 Distributions	\$115,594.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,171.16	\$8,351.35	\$36,819.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,880.90	\$8,525.32	\$37,355.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,341.04	\$3,965.47	\$17,375.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,201.22	\$594.83	\$2,606.39	\$0.00	\$0.00	\$0.00
Totals	\$115,594.32	\$21,436.97	\$94,157.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,749.38	+	Real Estate	\$129,646.55
+	Supplements	\$1,173.01	+	Railroad	\$865.97
-	Cancellations	\$1,379.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$261.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.37
	Adjusted Amount Due	\$251,542.55	-	Abatements/Refunds	\$0.66
+	Prior Year Real Estate Tax	\$261.90		Total Collected	\$130,791.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.37	+	County Trustee	
	Total Amount Due	\$251,821.82	+	Forfeited Tax	
				Total	\$130,791.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$20,092.33
06/26/2015	\$110,698.80
Totals: 2 Distributions	\$130,791.13
Grand Totals: 2 Distributions	\$130,791.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,191.39	\$16,159.67	\$89,031.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,473.24	\$994.43	\$5,478.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,648.62	\$253.26	\$1,395.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,726.20	\$1,033.29	\$5,692.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,704.59	\$876.35	\$4,828.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,047.09	\$775.33	\$4,271.76	\$0.00	\$0.00	\$0.00
Totals	\$130,791.13	\$20,092.33	\$110,698.80	\$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>
2013	RE - Real Estate	Back Tax Collected	\$8.99	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.38	STALEY REDEMPTION 09-29-251-050 by TBA
Totals 2 entries			\$17.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.66	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals 1 entries			\$0.66	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$456,716.16	
+	Supplements	\$1,927.44	
-	Cancellations	\$2,266.18	
-	Abatements/Refunds	\$1.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,242.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$434,133.54	
+	Prior Year Real Estate Tax	\$426.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.52	
	Total Amount Due	\$434,592.01	

Current Year Taxes Paid

	Real Estate	\$213,023.03
	Railroad	\$1,553.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$426.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.52
-	Abatements/Refunds	\$1.09
	Total Collected	\$215,034.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$215,034.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,028.56	\$6,768.05
CITY OF DEKALB	\$944.93	\$490.88
VILLAGE OF MAPLE PARK	\$2,939.66	\$1,527.25
CITY OF SYCAMORE	\$25,902.47	\$13,456.61
Totals	\$42,815.62	\$22,242.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$33,013.37
06/26/2015	\$182,020.68
Totals: 2 Distributions	\$215,034.05
Grand Totals: 2 Distributions	\$215,034.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,550.13	\$545.38	\$3,004.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,975.92	\$4,277.37	\$23,698.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$148,339.79	\$22,788.07	\$125,551.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,929.73	\$3,522.48	\$19,407.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,537.31	\$236.17	\$1,301.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,152.35	\$1,252.35	\$6,900.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,548.82	\$391.55	\$2,157.27	\$0.00	\$0.00	\$0.00
Totals	\$215,034.05	\$33,013.37	\$182,020.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.31	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.21	STALEY REDEMPTION 09-29-251-050 by TBA
Totals 2 entries			\$31.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.20	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals 1 entries			\$1.20	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$928,801.25	+	Real Estate	\$470,825.18
+	Supplements	\$21,327.29	+	Railroad	\$2,049.89
-	Cancellations	\$28,838.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.75	+	Misc. Adjustments	\$5.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$563.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.66	+	Prior Year Misc. Adjustments	\$127.95
	Adjusted Amount Due	\$921,294.97	-	Abatements/Refunds	\$0.75
+	Prior Year Real Estate Tax	(\$563.80)		Total Collected	\$472,444.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.95	+	County Trustee	
	Total Amount Due	\$920,859.12	+	Forfeited Tax	
				Total	\$472,444.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$80,619.76
06/26/2015	\$391,824.37
Totals: 2 Distributions	\$472,444.13
Grand Totals: 2 Distributions	\$472,444.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,030.46	\$61,607.68	\$299,422.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$111,413.67	\$19,012.08	\$92,401.59	\$0.00	\$0.00	\$0.00
Totals	\$472,444.13	\$80,619.76	\$391,824.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.51	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.18	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.96	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.00	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.21	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 08-27-279-027 by TBA
Totals 14 entries			\$133.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$0.75	PTAB INTEREST REFUND 08-28-201-009 by TBA
Totals 1 entries			\$0.75	

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,088,554.30	
+	Supplements	\$29,039.73	
-	Cancellations	\$29,437.69	
-	Abatements/Refunds	\$0.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$71,900.31)	
+	Misc. Adjustments	\$6.64	
	Adjusted Amount Due	\$1,016,261.91	
+	Prior Year Real Estate Tax	(\$617.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.91	
	Total Amount Due	\$1,015,794.38	

Current Year Taxes Paid

	Real Estate	\$484,244.70
	Railroad	\$2,171.53
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.64
	Prior Year Real Estate	(\$617.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$149.91
-	Abatements/Refunds	\$0.76
	Total Collected	\$485,954.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$485,954.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,262.26	\$66,817.84
CITY OF SYCAMORE	\$9,907.21	\$5,082.47
Totals	\$140,169.47	\$71,900.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$82,247.94
06/26/2015	\$403,706.64
Totals: 2 Distributions	\$485,954.58
Grand Totals: 2 Distributions	\$485,954.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,812.78	\$13,496.98	\$66,315.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$347,871.60	\$58,887.07	\$288,984.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$58,270.20	\$9,863.89	\$48,406.31	\$0.00	\$0.00	\$0.00
Totals	\$485,954.58	\$82,247.94	\$403,706.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.60	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.07	SIDDIQI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.82	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.85	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.10	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE SALE 08-27-279-027 by TBA
Totals	14 entries		\$156.55	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.88		PTAB INTEREST REFUND 08-28-201-009 by TBA
\$0.88		

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,927.80
+ Supplements	\$978.61
- Cancellations	\$1,107.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,798.78
+ Prior Year Real Estate Tax	\$20.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,819.29

Current Year Taxes Paid	
+ Real Estate	\$56,983.84
+ Railroad	\$743.59
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$20.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,747.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,747.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,288.43
06/26/2015	\$45,459.51
Totals: 2 Distributions	\$57,747.94
Grand Totals: 2 Distributions	\$57,747.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,928.11	\$11,262.80	\$41,665.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,747.56	\$797.46	\$2,950.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,072.27	\$228.17	\$844.10	\$0.00	\$0.00	\$0.00
Totals	\$57,747.94	\$12,288.43	\$45,459.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$32,376.26	+	Real Estate	\$17,094.03
+	Supplements	\$293.54	+	Railroad	\$223.07
-	Cancellations	\$332.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,337.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.11		Total Collected	\$17,323.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,343.66	+	Forfeited Tax	
				Total	\$17,323.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$3,686.31
06/26/2015	\$13,636.90
Totals: 2 Distributions	\$17,323.21
Grand Totals: 2 Distributions	\$17,323.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,323.21	\$3,686.31	\$13,636.90	\$0.00	\$0.00	\$0.00
Totals	\$17,323.21	\$3,686.31	\$13,636.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$241,900.03	
+	Supplements	\$1,966.02	
-	Cancellations	\$2,225.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,292.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,348.76	
+	Prior Year Real Estate Tax	\$41.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,390.20	

Current Year Taxes Paid

	Real Estate	\$114,482.14
	Railroad	\$1,615.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,139.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$116,139.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,833.43	\$13,292.00
Totals	\$24,833.43	\$13,292.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,687.96
06/26/2015	\$91,451.58
Totals: 2 Distributions	\$116,139.54
Grand Totals: 2 Distributions	\$116,139.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,074.83	\$8,288.98	\$30,785.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,703.20	\$2,277.59	\$8,425.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,268.05	\$11,547.97	\$42,720.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,343.68	\$1,775.49	\$6,568.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,212.50	\$683.60	\$2,528.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$537.28	\$114.33	\$422.95	\$0.00	\$0.00	\$0.00
Totals	\$116,139.54	\$24,687.96	\$91,451.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$236,386.78	+	Real Estate	\$124,510.45
+	Supplements	\$1,520.73	+	Railroad	\$1,509.80
-	Cancellations	\$2,169.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.00
		Adjusted Amount Due		Total Collected	\$126,240.91
+	Prior Year Real Estate Tax	\$171.79	-	Abatements/Refunds	\$2.13
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$51.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$235,958.63	+	Forfeited Tax	
			Total		
			\$126,240.91		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$24,949.44
06/26/2015	\$101,291.47
Totals: 2 Distributions	\$126,240.91
Grand Totals: 2 Distributions	\$126,240.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,327.28	\$21,606.74	\$87,720.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,383.68	\$471.09	\$1,912.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,994.54	\$1,184.72	\$4,809.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,535.41	\$1,686.89	\$6,848.52	\$0.00	\$0.00	\$0.00
Totals	\$126,240.91	\$24,949.44	\$101,291.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$23.68	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.32	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$51.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$2.13	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 1 entries			\$2.13	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$177,517.65	+	Real Estate	\$80,684.92
+	Supplements	\$1,323.31	+	Railroad	\$1,074.49
-	Cancellations	\$1,401.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.14
+/-	Road & Bridge Transfer	(\$13,203.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.30
	Adjusted Amount Due	\$164,235.14	-	Abatements/Refunds	\$1.38
+	Prior Year Real Estate Tax	\$105.14		Total Collected	\$81,901.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
	Total Amount Due	\$164,378.58	+	Forfeited Tax	
				Total	\$81,901.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,698.31	\$13,203.04
Totals	\$24,698.31	\$13,203.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$16,285.47
06/26/2015	\$65,616.00
Totals: 2 Distributions	\$81,901.47
Grand Totals: 2 Distributions	\$81,901.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,004.56	\$5,754.34	\$23,250.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$457.92	\$91.16	\$366.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,561.53	\$8,274.41	\$33,287.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,604.39	\$916.68	\$3,687.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,609.43	\$917.68	\$3,691.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,663.64	\$331.20	\$1,332.44	\$0.00	\$0.00	\$0.00
Totals	\$81,901.47	\$16,285.47	\$65,616.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.78	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.52	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
	Totals	2 entries	\$38.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.60	PTAB INTEREST REFUND 03-19-461-008 by TBA
	Totals	1 entries	\$1.60	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,187.59
+ Supplements	\$338.58
- Cancellations	\$365.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,161.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,161.10

Current Year Taxes Paid	
+ Real Estate	\$46,441.20
+ Railroad	\$1,221.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,662.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,662.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,771.22
06/26/2015	\$39,891.30
Totals: 2 Distributions	\$47,662.52
Grand Totals: 2 Distributions	\$47,662.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,324.74	\$7,716.15	\$39,608.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$337.78	\$55.07	\$282.71	\$0.00	\$0.00	\$0.00
Totals	\$47,662.52	\$7,771.22	\$39,891.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$326,563.34	
+	Supplements	\$1,162.66	
-	Cancellations	\$1,253.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,548.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$313,923.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,923.80	

Current Year Taxes Paid

	Real Estate	\$159,476.70
	Railroad	\$4,471.04
	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	\$163,947.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$163,947.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,956.74	\$4,798.13
VILLAGE OF KINGSTON	\$14,433.69	\$7,750.44
Totals	\$23,390.43	\$12,548.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$26,686.19
06/26/2015	\$137,261.55
Totals: 2 Distributions	\$163,947.74
Grand Totals: 2 Distributions	\$163,947.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,892.81	\$8,089.74	\$41,803.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,425.47	\$721.57	\$3,703.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,884.43	\$15,470.73	\$79,413.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,745.03	\$2,404.15	\$12,340.88	\$0.00	\$0.00	\$0.00
Totals	\$163,947.74	\$26,686.19	\$137,261.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$14,732.84	
+	Supplements	\$56.55	
-	Cancellations	\$60.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,728.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,728.40	

Current Year Taxes Paid

+	Real Estate	\$7,758.31
+	Railroad	\$204.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,962.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,962.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,298.23
06/26/2015	\$6,664.12
Totals: 2 Distributions	\$7,962.35
Grand Totals: 2 Distributions	\$7,962.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,962.35	\$1,298.23	\$6,664.12	\$0.00	\$0.00	\$0.00
Totals	\$7,962.35	\$1,298.23	\$6,664.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,074.33
+ Supplements	\$546.52
- Cancellations	\$610.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,010.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,010.71

Current Year Taxes Paid	
+ Real Estate	\$33,961.30
+ Railroad	\$1,450.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,411.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,411.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,683.06
06/26/2015	\$28,728.36
Totals: 2 Distributions	\$35,411.42
Grand Totals: 2 Distributions	\$35,411.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,996.60	\$6,604.77	\$28,391.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$414.82	\$78.29	\$336.53	\$0.00	\$0.00	\$0.00
Totals	\$35,411.42	\$6,683.06	\$28,728.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$125,417.50
+ Supplements	\$1,053.32
- Cancellations	\$1,175.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,294.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,294.88

Current Year Taxes Paid	
+ Real Estate	\$65,454.13
+ Railroad	\$2,794.82
+ 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	\$68,248.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,248.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,880.27
06/26/2015	\$55,368.68
Totals: 2 Distributions	\$68,248.95
Grand Totals: 2 Distributions	\$68,248.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$68,248.95	\$12,880.27	\$55,368.68	\$0.00	\$0.00	\$0.00
Totals	\$68,248.95	\$12,880.27	\$55,368.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$163,706.66
+ Supplements	\$1,283.37
- Cancellations	\$1,432.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,742.97)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,814.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,814.31

Current Year Taxes Paid	
+ Real Estate	\$79,750.03
+ Railroad	\$3,592.28
+ 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	\$83,342.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,342.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,512.51	\$5,742.97
Totals	\$10,512.51	\$5,742.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,693.36
06/26/2015	\$67,648.95
Totals: 2 Distributions	\$83,342.31
Grand Totals: 2 Distributions	\$83,342.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,880.06	\$4,848.88	\$21,031.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,456.04	\$1,973.30	\$8,482.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,568.24	\$7,090.01	\$30,478.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,437.97	\$1,781.17	\$7,656.80	\$0.00	\$0.00	\$0.00
Totals	\$83,342.31	\$15,693.36	\$67,648.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,003.93
+ Supplements	\$294.72
- Cancellations	\$438.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,860.61
+ Prior Year Real Estate Tax	(\$20.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,839.86

Current Year Taxes Paid	
+ Real Estate	\$53,983.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,962.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,962.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,632.72
06/26/2015	\$44,329.64
Totals: 2 Distributions	\$53,962.36
Grand Totals: 2 Distributions	\$53,962.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,381.96	\$8,993.59	\$41,388.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,580.40	\$639.13	\$2,941.27	\$0.00	\$0.00	\$0.00
Totals	\$53,962.36	\$9,632.72	\$44,329.64	\$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	\$249,531.22	+ Real Estate	\$137,448.68
+	Supplements	\$750.40	+ Railroad	\$0.00
-	Cancellations	\$1,115.26	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$51.35)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$137,397.33
+	Prior Year Real Estate Tax	(\$51.35)	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$249,115.01	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$137,397.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,527.74
06/26/2015	\$112,869.59
Totals: 2 Distributions	\$137,397.33
Grand Totals: 2 Distributions	\$137,397.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,272.90	\$15,401.18	\$70,871.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,328.97	\$772.79	\$3,556.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,080.17	\$6,083.88	\$27,996.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,491.74	\$1,158.88	\$5,332.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,787.49	\$676.13	\$3,111.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,436.06	\$434.88	\$2,001.18	\$0.00	\$0.00	\$0.00
Totals	\$137,397.33	\$24,527.74	\$112,869.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$40,000.54		+	Real Estate	\$22,932.36
+	Supplements	\$119.13		+	Railroad	\$0.00
-	Cancellations	\$194.47		+	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	\$39,925.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$22,932.36
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$39,925.20		+	Forfeited Tax	
					Total	\$22,932.36

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$3,070.40
06/26/2015	\$19,861.96
Totals: 2 Distributions	\$22,932.36
Grand Totals: 2 Distributions	\$22,932.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,932.36	\$3,070.40	\$19,861.96	\$0.00	\$0.00	\$0.00
Totals	\$22,932.36	\$3,070.40	\$19,861.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$63,794.83
+ Supplements	\$190.01
- Cancellations	\$310.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,674.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,674.69

Current Year Taxes Paid	
+ Real Estate	\$36,573.59
+ 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	\$36,573.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,573.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,896.85
06/26/2015	\$31,676.74
Totals: 2 Distributions	\$36,573.59
Grand Totals: 2 Distributions	\$36,573.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,485.49	\$3,412.26	\$22,073.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,494.95	\$334.05	\$2,160.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,593.15	\$1,150.54	\$7,442.61	\$0.00	\$0.00	\$0.00
Totals	\$36,573.59	\$4,896.85	\$31,676.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,486.60
+ 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	\$67,486.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,486.60

Current Year Taxes Paid	
+ Real Estate	\$36,576.41
+ Railroad	\$1,544.30
+ 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	\$38,120.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,120.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$5,679.99
06/26/2015	\$32,440.72
Totals: 2 Distributions	\$38,120.71
Grand Totals: 2 Distributions	\$38,120.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,818.29	\$5,336.93	\$30,481.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,466.51	\$218.51	\$1,248.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$835.91	\$124.55	\$711.36	\$0.00	\$0.00	\$0.00
Totals	\$38,120.71	\$5,679.99	\$32,440.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,080.22	+	Real Estate	\$50,447.49
+ Supplements	\$0.00	+	Railroad	\$2,129.96
- 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	\$93,080.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,577.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,080.22	+	Forfeited Tax	
			Total	\$52,577.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,834.14
06/26/2015	\$44,743.31
Totals: 2 Distributions	\$52,577.45
Grand Totals: 2 Distributions	\$52,577.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,512.04	\$3,801.33	\$21,710.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,415.09	\$3,041.89	\$17,373.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,806.33	\$418.15	\$2,388.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$408.89	\$60.93	\$347.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,710.42	\$403.86	\$2,306.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$724.68	\$107.98	\$616.70	\$0.00	\$0.00	\$0.00
Totals	\$52,577.45	\$7,834.14	\$44,743.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$56,809.06
+ Supplements	\$160.21
- Cancellations	\$166.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,803.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,803.15

Current Year Taxes Paid	
Real Estate	\$31,919.80
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	\$31,919.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,919.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,406.33
06/26/2015	\$24,513.47
Totals: 2 Distributions	\$31,919.80
Grand Totals: 2 Distributions	\$31,919.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,593.98	\$5,474.49	\$18,119.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,248.15	\$521.64	\$1,726.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$506.57	\$117.54	\$389.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,339.05	\$542.73	\$1,796.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,545.66	\$358.64	\$1,187.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,686.39	\$391.29	\$1,295.10	\$0.00	\$0.00	\$0.00
Totals	\$31,919.80	\$7,406.33	\$24,513.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,244.81	+	Real Estate	\$93,970.91
+	Supplements	\$471.69	+	Railroad	\$0.00
-	Cancellations	\$489.06	+	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	\$167,227.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,970.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,227.44	+	Forfeited Tax	
				Total	\$93,970.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$21,804.16
06/26/2015	\$72,166.75
Totals: 2 Distributions	\$93,970.91
Grand Totals: 2 Distributions	\$93,970.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$67.20	\$15.59	\$51.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$66,853.82	\$15,512.16	\$51,341.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,309.07	\$1,231.87	\$4,077.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,343.08	\$4,024.13	\$13,318.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,719.08	\$862.94	\$2,856.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678.66	\$157.47	\$521.19	\$0.00	\$0.00	\$0.00
Totals	\$93,970.91	\$21,804.16	\$72,166.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,015.22	+	Real Estate	\$130,227.03
+ Supplements	\$1,792.13	+	Railroad	\$494.22
- Cancellations	\$2,121.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.75
Adjusted Amount Due	\$244,685.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.06)	Total Collected \$130,696.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.75	+	County Trustee	
Total Amount Due	\$244,661.10	+	Forfeited Tax	
			Total	\$130,696.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,130.19
06/26/2015	\$103,566.75
Totals: 2 Distributions	\$130,696.94
Grand Totals: 2 Distributions	\$130,696.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,202.80	\$13,742.42	\$52,460.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,877.90	\$1,635.31	\$6,242.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$41,903.68	\$8,698.41	\$33,205.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,208.57	\$873.62	\$3,334.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,503.99	\$2,180.43	\$8,323.56	\$0.00	\$0.00	\$0.00
Totals	\$130,696.94	\$27,130.19	\$103,566.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE SALE 19-25-252-014 by TBA
Totals			1 entries	\$3.75

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$550,693.53	+	Real Estate	\$292,696.19
+	Supplements	\$4,027.96	+	Railroad	\$1,110.81
-	Cancellations	\$4,769.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.55
	Adjusted Amount Due	\$549,952.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.19)		Total Collected	\$293,759.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.55	+	County Trustee	
	Total Amount Due	\$549,904.62	+	Forfeited Tax	
				Total	\$293,759.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$60,984.12
06/26/2015	\$232,775.24
Totals: 2 Distributions	\$293,759.36
Grand Totals: 2 Distributions	\$293,759.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,646.35	\$29,613.25	\$113,033.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,397.43	\$22,710.78	\$86,686.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,312.30	\$2,763.62	\$10,548.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,938.40	\$2,270.78	\$8,667.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,372.45	\$284.92	\$1,087.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,028.06	\$2,081.81	\$7,946.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,064.37	\$1,258.96	\$4,805.41	\$0.00	\$0.00	\$0.00
Totals	\$293,759.36	\$60,984.12	\$232,775.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE SALE 19-25-252-014 by TBA
Totals			1 entries	\$8.55

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$236,574.26	
+	Supplements	\$1,506.53	
-	Cancellations	\$1,783.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,301.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,995.72	
+	Prior Year Real Estate Tax	(\$24.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.62	
	Total Amount Due	\$219,975.32	

Current Year Taxes Paid

+	Real Estate	\$109,473.62
+	Railroad	\$439.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,892.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,892.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$30,512.53	\$16,301.28
Totals	\$30,512.53	\$16,301.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$22,806.56
06/26/2015	\$87,086.24
Totals: 2 Distributions	\$109,892.80
Grand Totals: 2 Distributions	\$109,892.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,001.68	\$4,354.53	\$16,647.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,977.23	\$13,487.98	\$51,489.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,912.53	\$4,756.18	\$18,156.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,001.36	\$207.87	\$793.49	\$0.00	\$0.00	\$0.00
Totals	\$109,892.80	\$22,806.56	\$87,086.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE SALE 19-25-252-014 by TBA
	Totals	1 entries	\$3.62	

Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,005.56
+ Supplements	\$286.08
- Cancellations	\$333.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,958.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,958.11

Current Year Taxes Paid	
+ Real Estate	\$48,444.25
+ Railroad	\$1,714.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,158.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,158.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,257.39
06/26/2015	\$42,901.50
Totals: 2 Distributions	\$50,158.89
Grand Totals: 2 Distributions	\$50,158.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,291.97	\$4,961.63	\$29,330.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,810.69	\$2,287.62	\$13,523.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.23	\$8.14	\$48.09	\$0.00	\$0.00	\$0.00
Totals	\$50,158.89	\$7,257.39	\$42,901.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$169,013.20	
+	Supplements	\$486.44	
-	Cancellations	\$567.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,745.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,187.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,187.16	

Current Year Taxes Paid

+	Real Estate	\$82,379.33
+	Railroad	\$3,016.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,395.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,395.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,512.40	\$825.19
VILLAGE OF SHABBONA	\$10,837.29	\$5,920.12
Totals	\$12,349.69	\$6,745.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,341.16
06/26/2015	\$73,054.55
Totals: 2 Distributions	\$85,395.71
Grand Totals: 2 Distributions	\$85,395.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,982.33	\$3,600.08	\$21,382.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,328.69	\$2,362.56	\$13,966.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,185.27	\$5,669.63	\$33,515.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,899.42	\$708.89	\$4,190.53	\$0.00	\$0.00	\$0.00
Totals	\$85,395.71	\$12,341.16	\$73,054.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$80,911.10	+	Real Estate	\$44,646.29	
+ Supplements	\$386.90	+	Railroad	\$767.59	
- Cancellations	\$443.90	+	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	\$80,854.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$45,413.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$80,854.10	+	Forfeited Tax		
			Total	\$45,413.88	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,507.03
06/26/2015	\$35,906.85
Totals: 2 Distributions	\$45,413.88
Grand Totals: 2 Distributions	\$45,413.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,262.20	\$9,475.28	\$35,786.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$151.68	\$31.75	\$119.93	\$0.00	\$0.00	\$0.00
Totals	\$45,413.88	\$9,507.03	\$35,906.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$251,255.09	
+	Supplements	\$938.37	
-	Cancellations	\$1,076.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,620.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,496.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,496.58	

Current Year Taxes Paid

+	Real Estate	\$108,283.14
+	Railroad	\$2,121.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,404.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,404.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,077.20	\$606.31
VILLAGE OF SOMONAUK	\$53,381.84	\$30,013.97
Totals	\$54,459.04	\$30,620.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$23,057.95
06/26/2015	\$87,346.24
Totals: 2 Distributions	\$110,404.19
Grand Totals: 2 Distributions	\$110,404.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,408.07	\$13,429.03	\$50,979.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29.05	\$6.08	\$22.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,227.07	\$7,583.85	\$28,643.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,740.00	\$2,038.99	\$7,701.01	\$0.00	\$0.00	\$0.00
Totals	\$110,404.19	\$23,057.95	\$87,346.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,153.75
+ Supplements	\$1,493.57
- Cancellations	\$1,605.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,041.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,041.97

Current Year Taxes Paid	
+ Real Estate	\$46,846.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,846.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,846.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$10,949.32
06/26/2015	\$35,897.12
Totals: 2 Distributions	\$46,846.44
Grand Totals: 2 Distributions	\$46,846.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,929.64	\$8,164.03	\$26,765.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$282.20	\$65.96	\$216.24	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,507.05	\$1,053.42	\$3,453.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,803.10	\$888.89	\$2,914.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,324.45	\$777.02	\$2,547.43	\$0.00	\$0.00	\$0.00
Totals	\$46,846.44	\$10,949.32	\$35,897.12	\$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	\$117,743.50	+	Real Estate	\$66,333.30
+	Supplements	\$2,114.88	+	Railroad	\$0.00
-	Cancellations	\$2,273.14	+	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	\$117,585.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,333.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,585.24	+	Forfeited Tax	
				Total	\$66,333.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,503.89
06/26/2015	\$50,829.41
Totals: 2 Distributions	\$66,333.30
Grand Totals: 2 Distributions	\$66,333.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,380.24	\$10,139.13	\$33,241.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,760.57	\$1,580.13	\$5,180.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,831.01	\$2,765.23	\$9,065.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,361.48	\$1,019.40	\$3,342.08	\$0.00	\$0.00	\$0.00
Totals	\$66,333.30	\$15,503.89	\$50,829.41	\$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	\$121,010.53	+	Real Estate	\$63,487.24
+	Supplements	\$365.33	+	Railroad	\$787.38
-	Cancellations	\$407.82	+	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	\$120,968.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$64,274.62		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$120,968.04	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$64,274.62		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,462.97
06/26/2015	\$51,811.65
Totals: 2 Distributions	\$64,274.62
Grand Totals: 2 Distributions	\$64,274.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,163.98	\$7,981.78	\$33,182.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,013.26	\$1,359.88	\$5,653.38	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,235.29	\$2,760.25	\$11,475.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,862.09	\$361.06	\$1,501.03	\$0.00	\$0.00	\$0.00
Totals	\$64,274.62	\$12,462.97	\$51,811.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$175,169.32	+	Real Estate	\$91,901.01
+	Supplements	\$528.85	+	Railroad	\$1,139.78
-	Cancellations	\$590.32	+	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	\$175,107.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,040.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,107.85	+	Forfeited Tax	
				Total	\$93,040.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$18,040.81
06/26/2015	\$74,999.98
Totals: 2 Distributions	\$93,040.79
Grand Totals: 2 Distributions	\$93,040.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,948.35	\$15,308.25	\$63,640.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,800.91	\$1,318.71	\$5,482.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,115.01	\$604.01	\$2,511.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.84	\$4.04	\$16.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$522.06	\$101.23	\$420.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,633.62	\$704.57	\$2,929.05	\$0.00	\$0.00	\$0.00
Totals	\$93,040.79	\$18,040.81	\$74,999.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$288,565.47	
+	Supplements	\$767.53	
-	Cancellations	\$856.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,115.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,360.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,360.63	

Current Year Taxes Paid

+	Real Estate	\$133,375.38
+	Railroad	\$1,779.82
+	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	\$135,155.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,155.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$34,079.78	\$18,115.60
Totals	\$34,079.78	\$18,115.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$26,182.53
06/26/2015	\$108,972.67
Totals: 2 Distributions	\$135,155.20
Grand Totals: 2 Distributions	\$135,155.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,999.91	\$9,282.92	\$38,716.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,377.35	\$1,042.68	\$4,334.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,124.42	\$11,270.46	\$46,853.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,502.52	\$4,169.39	\$17,333.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,151.00	\$417.08	\$1,733.92	\$0.00	\$0.00	\$0.00
Totals	\$135,155.20	\$26,182.53	\$108,972.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$402,625.66	+	Real Estate	\$209,885.96
+	Supplements	\$2,569.41	+	Railroad	\$329.44
-	Cancellations	\$2,893.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.53	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$210,236.15
+	Prior Year Real Estate Tax	(\$70.78)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$210,236.15
		\$402,322.06		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$36,604.91
06/26/2015	\$173,631.24
Totals: 2 Distributions	\$210,236.15
Grand Totals: 2 Distributions	\$210,236.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,957.17	\$33,422.30	\$158,534.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,711.47	\$2,909.69	\$13,801.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,567.51	\$272.92	\$1,294.59	\$0.00	\$0.00	\$0.00
Totals	\$210,236.15	\$36,604.91	\$173,631.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$91.53	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
Totals			\$91.53	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$815,358.34	
+	Supplements	\$5,154.17	
-	Cancellations	\$5,806.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,878.45)	
+	Misc. Adjustments	\$185.36	
	Adjusted Amount Due	\$811,012.73	
+	Prior Year Real Estate Tax	(\$142.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$810,870.69	

Current Year Taxes Paid

+	Real Estate	\$421,160.62
+	Railroad	\$667.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$185.36
+	Prior Year Real Estate	(\$142.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$421,871.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$421,871.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,427.64	\$3,878.45
Totals	\$7,427.64	\$3,878.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$73,451.72
06/26/2015	\$348,419.36
Totals: 2 Distributions	\$421,871.08
Grand Totals: 2 Distributions	\$421,871.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,413.45	\$1,813.14	\$8,600.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,576.68	\$1,144.01	\$5,432.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,882.15	\$3,635.82	\$17,246.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$306,726.13	\$53,404.67	\$253,321.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,632.85	\$10,905.12	\$51,727.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,234.59	\$911.41	\$4,323.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,405.23	\$1,637.55	\$7,767.68	\$0.00	\$0.00	\$0.00
Totals	\$421,871.08	\$73,451.72	\$348,419.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$185.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
	Totals	1 entries	\$185.36	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$52,537.85	+	Real Estate \$30,337.81
+ Supplements	\$469.71	+	Railroad \$13.22
- Cancellations	\$574.03	+	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	\$52,433.53	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,351.03	
+ 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	\$52,433.53	<hr/>	
		Total \$30,351.03	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,205.05
06/26/2015	\$23,145.98
Totals: 2 Distributions \$30,351.03	
Grand Totals: 2 Distributions \$30,351.03	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,021.98	\$6,414.77	\$20,607.21	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,172.89	\$515.82	\$1,657.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,156.16	\$274.46	\$881.70	\$0.00	\$0.00	\$0.00
Totals	\$30,351.03	\$7,205.05	\$23,145.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$101,276.77
+ Supplements	\$905.41
- Cancellations	\$1,106.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,075.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,075.65

Current Year Taxes Paid	
+ Real Estate	\$58,481.99
+ Railroad	\$25.49
+ 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	\$58,507.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,507.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13,889.15
06/26/2015	\$44,618.33
Totals: 2 Distributions	\$58,507.48
Grand Totals: 2 Distributions	\$58,507.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,224.00	\$8,124.48	\$26,099.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,230.36	\$292.07	\$938.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,886.76	\$3,533.98	\$11,352.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,997.32	\$1,661.10	\$5,336.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,169.04	\$277.52	\$891.52	\$0.00	\$0.00	\$0.00
Totals	\$58,507.48	\$13,889.15	\$44,618.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$618,817.83	+	Real Estate	\$315,357.91
+	Supplements	\$2,916.84	+	Railroad	\$842.80
-	Cancellations	\$3,458.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,032.21
+/-	Road & Bridge Transfer	\$6,768.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.20
	Adjusted Amount Due	\$625,038.22	-	Abatements/Refunds	\$6.07
+	Prior Year Real Estate Tax	\$1,032.21	Total Collected \$317,383.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.20	+	County Trustee	
	Total Amount Due	\$626,226.63	+	Forfeited Tax	
			Total \$317,383.05		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,028.56	\$6,768.05
Totals	\$13,028.56	\$6,768.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,323.05
06/26/2015	\$290,060.00
Totals: 2 Distributions	\$317,383.05
Grand Totals: 2 Distributions	\$317,383.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,293.17	\$18,806.60	\$203,486.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,916.84	\$2,361.84	\$25,555.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,768.05	\$1,044.18	\$5,723.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,128.70	\$2,971.99	\$32,156.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,276.29	\$2,138.44	\$23,137.85	\$0.00	\$0.00	\$0.00
Totals	\$317,383.05	\$27,323.05	\$290,060.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$80.84	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.36	STALEY REDEMPTION 09-29-251-050 by TBA
Totals 2 entries			\$156.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$6.04	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals 1 entries			\$6.04	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,863.76	+	Real Estate	\$104,664.99
+ Supplements	\$968.56	+	Railroad	\$279.93
- Cancellations	\$1,148.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.05	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$375.60
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.86
Adjusted Amount Due	\$209,681.69	-	Abatements/Refunds	\$2.05
+ Prior Year Real Estate Tax	\$375.60	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$105,374.33	
+ Prior Year Misc. Adjustments	\$55.86	+	Hold Back	\$0.00
Total Amount Due	\$210,113.15	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$105,374.33	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,911.11
06/26/2015	\$96,463.22
Totals: 2 Distributions	\$105,374.33
Grand Totals: 2 Distributions	\$105,374.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,267.55	\$445.46	\$4,822.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,532.59	\$637.00	\$6,895.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$79,012.94	\$6,681.83	\$72,331.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,006.11	\$85.08	\$921.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,022.55	\$424.74	\$4,597.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,532.59	\$637.00	\$6,895.59	\$0.00	\$0.00	\$0.00
Totals	\$105,374.33	\$8,911.11	\$96,463.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$28.91	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.95	STALEY REDEMPTION 09-29-251-050 by TBA
Totals 2 entries			\$55.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$2.05	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals 1 entries			\$2.05	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,763,673.26	
+	Supplements	\$125,883.11	
-	Cancellations	\$168,827.58	
-	Abatements/Refunds	\$4.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$76,104.04	
+	Misc. Adjustments	\$32.30	
	Adjusted Amount Due	\$4,796,860.72	
+	Prior Year Real Estate Tax	(\$3,118.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$744.08	
	Total Amount Due	\$4,794,485.93	

Current Year Taxes Paid

	Real Estate	\$2,486,164.70
	Railroad	\$8,492.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.30
	Prior Year Real Estate	(\$3,118.87)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$744.08
-	Abatements/Refunds	\$4.41
	Total Collected	\$2,492,310.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,492,310.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,985.18	\$8,795.32
CORTLAND ROAD & BRIDGE	\$944.93	\$490.88
DEKALB ROAD & BRIDGE	\$130,262.26	\$66,817.84
Totals	\$147,192.37	\$76,104.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$421,921.73
06/26/2015	\$2,070,388.49
Totals: 2 Distributions	\$2,492,310.22
Grand Totals: 2 Distributions	\$2,492,310.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$250,082.19	\$42,346.13	\$207,736.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,329.22	\$21,560.50	\$105,768.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$76,104.04	\$12,788.34	\$63,315.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,104,641.13	\$187,047.59	\$917,593.54	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$830,266.43	\$140,588.06	\$689,678.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,887.21	\$17,591.11	\$86,296.10	\$0.00	\$0.00	\$0.00
Totals	\$2,492,310.22	\$421,921.73	\$2,070,388.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.97	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.13	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.87	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.06	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.28	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE SALE 08-27-279-027 by TBA
Totals	14 entries		\$776.38	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.30		PTAB INTEREST REFUND 08-28-201-009 by TBA
\$4.30		

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,798,582.21	+	Real Estate	\$908,368.03
+	Supplements	\$42,680.71	+	Railroad	\$3,119.22
-	Cancellations	\$62,157.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.62	+	Misc. Adjustments	\$12.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,305.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.20	+	Prior Year Misc. Adjustments	\$280.79
	Adjusted Amount Due	\$1,779,115.66	-	Abatements/Refunds	\$1.62
+	Prior Year Real Estate Tax	(\$1,305.65)		Total Collected	\$910,472.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.79	+	County Trustee	
	Total Amount Due	\$1,778,090.80	+	Forfeited Tax	
				Total	\$910,472.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$154,302.01
06/26/2015	\$756,170.96
Totals: 2 Distributions	\$910,472.97
Grand Totals: 2 Distributions	\$910,472.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$910,472.97	\$154,302.01	\$756,170.96	\$0.00	\$0.00	\$0.00
Totals	\$910,472.97	\$154,302.01	\$756,170.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.12	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.37	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.90	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.96	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.42	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE SALE 08-27-279-027 by TBA
Totals 14 entries			\$292.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$1.62	PTAB INTEREST REFUND 08-28-201-009 by TBA
Totals 1 entries			\$1.62	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,406.59	+	Real Estate	\$2,236.78	
+	Supplements	\$9.48	+	Railroad	\$0.00	
-	Cancellations	\$10.00	+	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	\$4,406.07	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,236.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$4,406.07	+	Forfeited Tax		
				Total	\$2,236.78	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$272.18
06/26/2015	\$1,964.60
Totals: 2 Distributions	\$2,236.78
Grand Totals: 2 Distributions	\$2,236.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,236.78	\$272.18	\$1,964.60	\$0.00	\$0.00	\$0.00
Totals	\$2,236.78	\$272.18	\$1,964.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$680,309.86	+	Real Estate	\$363,274.57
+ Supplements	\$3,537.23	+	Railroad	\$1,563.27
- Cancellations	\$5,897.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8.49	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$686.34
+/- Road & Bridge Transfer	\$18,001.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$190.46
Adjusted Amount Due	\$695,942.62	-	Abatements/Refunds	\$8.49
+ Prior Year Real Estate Tax	\$686.34	Total Collected \$365,706.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$190.46	+	County Trustee	
Total Amount Due	\$696,819.42	+	Forfeited Tax	
			Total	\$365,706.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,698.31	\$13,203.04
KINGSTON ROAD & BRIDGE	\$8,956.74	\$4,798.13
Totals	\$33,655.05	\$18,001.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$52,668.37
06/26/2015	\$313,037.78
Totals: 2 Distributions	\$365,706.15
Grand Totals: 2 Distributions	\$365,706.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,798.97	\$22,194.51	\$134,604.46	\$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	\$18,001.17	\$3,451.60	\$14,549.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$180,714.79	\$25,579.72	\$155,135.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,095.61	\$721.27	\$4,374.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,095.61	\$721.27	\$4,374.34	\$0.00	\$0.00	\$0.00
Totals	\$365,706.15	\$52,668.37	\$313,037.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$88.42	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.04	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$190.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$8.27	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 1 entries			\$8.27	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$270,322.76	+	Real Estate	\$158,725.55
+	Supplements	\$1,218.76	+	Railroad	\$873.27
-	Cancellations	\$1,366.37	+	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	\$18,115.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,290.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$159,598.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$288,290.75	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$159,598.82		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$34,079.78	\$18,115.60
Totals	\$34,079.78	\$18,115.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,030.56
06/26/2015	\$135,568.26
Totals: 2 Distributions	\$159,598.82
Grand Totals: 2 Distributions	\$159,598.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,897.93	\$9,690.02	\$57,207.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,210.57	\$1,913.52	\$11,297.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,115.60	\$3,537.02	\$14,578.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,556.67	\$3,267.29	\$19,289.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,724.69	\$684.36	\$4,040.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,027.34	\$1,162.74	\$6,864.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,138.15	\$2,627.27	\$15,510.88	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,152.39	\$456.62	\$2,695.77	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,775.48	\$691.72	\$4,083.76	\$0.00	\$0.00	\$0.00
Totals	\$159,598.82	\$24,030.56	\$135,568.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,505.07	+	Real Estate	\$83,481.97
+	Supplements	\$521.75	+	Railroad	\$368.37
-	Cancellations	\$610.17	+	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	\$7,750.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,167.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$83,850.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$155,167.09	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$83,850.34		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$14,433.69	\$7,750.44
Totals	\$14,433.69	\$7,750.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$10,790.40
06/26/2015	\$73,059.94
Totals: 2 Distributions	\$83,850.34
Grand Totals: 2 Distributions	\$83,850.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,827.80	\$3,349.81	\$23,477.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,449.09	\$805.26	\$5,643.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,750.44	\$1,288.30	\$6,462.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,028.96	\$1,127.39	\$7,901.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,864.17	\$357.63	\$2,506.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,953.19	\$618.47	\$4,334.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$258.05	\$32.22	\$225.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,281.56	\$2,657.29	\$18,624.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,437.08	\$554.03	\$3,883.05	\$0.00	\$0.00	\$0.00
Totals	\$83,850.34	\$10,790.40	\$73,059.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$195,965.80	+	Real Estate	\$115,808.86	
+	Supplements	\$1,154.13	+	Railroad	\$396.40	
-	Cancellations	\$1,315.90	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.94	
+/-	Road & Bridge Transfer	\$13,292.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,096.03	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$4.94	Total Collected			\$116,210.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$209,100.97	+	Forfeited Tax		
				Total	\$116,210.20	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,833.43	\$13,292.00
Totals	\$24,833.43	\$13,292.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$19,888.61
06/26/2015	\$96,321.59
Totals: 2 Distributions	\$116,210.20
Grand Totals: 2 Distributions	\$116,210.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,160.75	\$6,647.09	\$33,513.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,292.00	\$2,854.42	\$10,437.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,204.00	\$8,309.36	\$41,894.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,511.31	\$415.65	\$2,095.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,042.14	\$1,662.09	\$8,380.05	\$0.00	\$0.00	\$0.00
Totals	\$116,210.20	\$19,888.61	\$96,321.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,057.62	+	Real Estate	\$25,154.18
+	Supplements	\$227.29	+	Railroad	\$84.79
-	Cancellations	\$259.62	+	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	\$48,025.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,238.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,025.29	+	Forfeited Tax	
				Total	\$25,238.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$4,177.30
06/26/2015	\$21,061.67
Totals: 2 Distributions	\$25,238.97
Grand Totals: 2 Distributions	\$25,238.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.36	\$0.72	\$3.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$24,105.21	\$3,989.65	\$20,115.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,129.40	\$186.93	\$942.47	\$0.00	\$0.00	\$0.00
Totals	\$25,238.97	\$4,177.30	\$21,061.67	\$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	\$10,504.38	+	Real Estate	\$5,788.30
+	Supplements	\$42.19	+	Railroad	\$203.24
-	Cancellations	\$75.89	+	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	\$825.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,295.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,991.54		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$11,295.87	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,991.54		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,512.40	\$825.19
Totals	\$1,512.40	\$825.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,161.41
06/26/2015	\$4,830.13
Totals: 2 Distributions	\$5,991.54
Grand Totals: 2 Distributions	\$5,991.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,466.11	\$295.59	\$1,170.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$825.19	\$119.79	\$705.40	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$521.65	\$105.17	\$416.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$583.06	\$117.55	\$465.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,205.60	\$243.07	\$962.53	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,003.92	\$202.41	\$801.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$386.01	\$77.83	\$308.18	\$0.00	\$0.00	\$0.00
Totals	\$5,991.54	\$1,161.41	\$4,830.13	\$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	\$106,772.06	+	Real Estate	\$60,321.53
+ Supplements	\$1,556.66	+	Railroad	\$621.82
- Cancellations	\$1,804.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,742.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,266.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,943.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$112,266.84	+	Forfeited Tax	
			Total	\$60,943.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,512.51	\$5,742.97
Totals	\$10,512.51	\$5,742.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,580.83
06/26/2015	\$53,362.52
Totals: 2 Distributions	\$60,943.35
Grand Totals: 2 Distributions	\$60,943.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,959.13	\$1,634.04	\$12,325.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,204.13	\$726.25	\$5,477.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,742.97	\$1,119.14	\$4,623.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,136.27	\$484.18	\$3,652.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$517.50	\$60.58	\$456.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,721.08	\$786.76	\$5,934.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,183.46	\$1,543.24	\$11,640.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,723.76	\$318.84	\$2,404.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,755.05	\$907.80	\$6,847.25	\$0.00	\$0.00	\$0.00
Totals	\$60,943.35	\$7,580.83	\$53,362.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,010.82	+	Real Estate	\$55,594.00
+ Supplements	\$516.27	+	Railroad	\$0.00
- Cancellations	\$572.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.42
+/- Road & Bridge Transfer	\$1,527.25	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,482.01	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	\$3.42	Total Collected \$55,597.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,485.43	+	Forfeited Tax	
			Total	\$55,597.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,939.66	\$1,527.25
Totals	\$2,939.66	\$1,527.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,784.11
06/26/2015	\$48,813.30
Totals: 2 Distributions	\$55,597.41
Grand Totals: 2 Distributions	\$55,597.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,455.99	\$3,203.81	\$23,252.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,527.25	\$236.24	\$1,291.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,723.39	\$2,388.49	\$17,334.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,630.46	\$318.55	\$2,311.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,260.32	\$637.02	\$4,623.30	\$0.00	\$0.00	\$0.00
Totals	\$55,597.41	\$6,784.11	\$48,813.30	\$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	\$9,711.09	+		Real Estate	\$4,954.81
+	Supplements	\$47.94	+		Railroad	\$0.00
-	Cancellations	\$53.06	+		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	\$9,705.97		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,954.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,705.97	+		Forfeited Tax	
					Total	\$4,954.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$599.05
06/26/2015	\$4,355.76
Totals: 2 Distributions	\$4,954.81
Grand Totals: 2 Distributions	\$4,954.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,954.81	\$599.05	\$4,355.76	\$0.00	\$0.00	\$0.00
Totals	\$4,954.81	\$599.05	\$4,355.76	\$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	\$1,281,006.61	+	Real Estate	\$692,075.75
+ Supplements	\$9,500.16	+	Railroad	\$1,607.87
- Cancellations	\$10,853.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.31)
+/- Road & Bridge Transfer	\$16,907.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.35
Adjusted Amount Due	\$1,296,560.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.31)	Total Collected \$693,536.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.35	+	County Trustee	
Total Amount Due	\$1,296,413.44	+	Forfeited Tax	
			Total	\$693,536.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$30,512.53	\$16,301.28
SOMONAUK ROAD & BRIDGE	\$1,077.20	\$606.31
Totals	\$31,589.73	\$16,907.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$138,309.34
06/26/2015	\$555,227.32
Totals: 2 Distributions	\$693,536.66
Grand Totals: 2 Distributions	\$693,536.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,711.24	\$44,963.98	\$180,747.26	\$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.	\$52,614.01	\$10,481.25	\$42,132.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,907.59	\$3,517.91	\$13,389.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,095.63	\$17,151.13	\$68,944.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$117,799.78	\$23,466.92	\$94,332.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,854.37	\$1,763.88	\$7,090.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,132.36	\$3,811.35	\$15,321.01	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$2,513.00	\$500.62	\$2,012.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$30,262.24	\$6,028.55	\$24,233.69	\$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	\$1,618.49	\$322.42	\$1,296.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,614.01	\$10,481.25	\$42,132.76	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,982.08	\$1,191.69	\$4,790.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,527.68	\$2,097.23	\$8,430.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,137.02	\$8,194.91	\$32,942.11	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$21,767.16	\$4,336.25	\$17,430.91	\$0.00	\$0.00	\$0.00
Totals	\$693,536.66	\$138,309.34	\$555,227.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$22.35	TRUSTEE SALE 19-25-252-014 by TBA
Totals	1 entries		\$22.35	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due	
Original Amount Due	\$97,228.73
+ Supplements	\$285.98
- Cancellations	\$341.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,920.12
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,093.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,093.59

Current Year Taxes Paid	
+ Real Estate	\$56,537.30
+ Railroad	\$1,074.59
+ 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	\$57,611.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,611.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,837.29	\$5,920.12
Totals	\$10,837.29	\$5,920.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,511.61
06/26/2015	\$49,100.28
Totals: 2 Distributions	\$57,611.89
Grand Totals: 2 Distributions	\$57,611.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,146.09	\$4,012.62	\$23,133.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$835.39	\$123.48	\$711.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,920.12	\$870.74	\$5,049.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,839.96	\$2,341.40	\$13,498.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,904.02	\$872.71	\$5,031.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$598.28	\$88.44	\$509.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,368.03	\$202.22	\$1,165.81	\$0.00	\$0.00	\$0.00
Totals	\$57,611.89	\$8,511.61	\$49,100.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due	
Original Amount Due	\$26,117.23
+ Supplements	\$67.59
- Cancellations	\$80.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,103.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,103.90

Current Year Taxes Paid	
+ Real Estate	\$13,625.48
+ Railroad	\$259.70
+ 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	\$13,885.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,885.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,052.45
06/26/2015	\$11,832.73
Totals: 2 Distributions	\$13,885.18
Grand Totals: 2 Distributions	\$13,885.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,885.18	\$2,052.45	\$11,832.73	\$0.00	\$0.00	\$0.00
Totals	\$13,885.18	\$2,052.45	\$11,832.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$391,716.20
+ Supplements	\$3,226.13
- Cancellations	\$3,701.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$30,013.97
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$421,254.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$421,254.90

Current Year Taxes Paid	
+ Real Estate	\$246,537.46
+ Railroad	\$2,187.82
+ 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	\$248,725.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$248,725.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,381.84	\$30,013.97
Totals	\$53,381.84	\$30,013.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$49,739.00
06/26/2015	\$198,986.28
Totals: 2 Distributions	\$248,725.28
Grand Totals: 2 Distributions	\$248,725.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,039.04	\$12,113.31	\$48,925.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,727.27	\$15,822.04	\$63,905.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,013.97	\$6,335.30	\$23,678.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,478.47	\$2,873.28	\$11,605.19	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,652.82	\$1,915.62	\$7,737.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,619.09	\$2,107.38	\$8,511.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,648.17	\$4,693.03	\$18,955.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,546.45	\$3,879.04	\$15,667.41	\$0.00	\$0.00	\$0.00
Totals	\$248,725.28	\$49,739.00	\$198,986.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$136,333.00	+	Real Estate \$75,302.64
+ Supplements	\$763.77	+	Railroad \$730.46
- Cancellations	\$876.30	+	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 \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$136,220.47	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,033.10	
+ 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	\$136,220.47	<hr/>	
		Total \$76,033.10	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,493.20
06/26/2015	\$60,539.90
Totals: 2 Distributions \$76,033.10	
Grand Totals: 2 Distributions \$76,033.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,196.26	\$5,745.51	\$22,450.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,240.40	\$6,365.83	\$24,874.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,719.62	\$757.95	\$2,961.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,648.59	\$947.24	\$3,701.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$946.01	\$192.77	\$753.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,132.10	\$842.00	\$3,290.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,150.12	\$641.90	\$2,508.22	\$0.00	\$0.00	\$0.00
Totals	\$76,033.10	\$15,493.20	\$60,539.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,653,309.13	+	Real Estate	\$1,390,278.14
+	Supplements	\$11,524.10	+	Railroad	\$0.19
-	Cancellations	\$13,101.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$478.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$646.62
+/-	Road & Bridge Transfer	\$22,417.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$478.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,674,627.94	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$646.62	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,391,403.69		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,675,274.56	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,391,403.69		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,902.47	\$13,456.61
DEKALB ROAD & BRIDGE	\$9,907.21	\$5,082.47
SYCAMORE ROAD & BRIDGE	\$7,427.64	\$3,878.45
Totals	\$43,237.32	\$22,417.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$242,971.79
06/26/2015	\$1,148,431.90
Totals: 2 Distributions	\$1,391,403.69
Grand Totals: 2 Distributions	\$1,391,403.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,154.64	\$112,972.07	\$533,182.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,785.23	\$14,124.27	\$66,660.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,290.40	\$14,212.60	\$67,077.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,417.53	\$3,621.71	\$18,795.82	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$273,853.36	\$47,879.83	\$225,973.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$183,852.09	\$32,144.23	\$151,707.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,271.73	\$8,090.03	\$38,181.70	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,331.73	\$1,806.37	\$8,525.36	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,446.98	\$8,120.68	\$38,326.30	\$0.00	\$0.00	\$0.00
Totals	\$1,391,403.69	\$242,971.79	\$1,148,431.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$478.82	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
Totals			1 entries	\$478.82

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$971,721.45
+ Supplements	\$4,046.28
- Cancellations	\$4,613.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$175.36
Adjusted Amount Due	\$971,330.05
+ Prior Year Real Estate Tax	\$215.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$971,545.10

Current Year Taxes Paid	
Real Estate	\$500,959.97
Railroad	\$0.07
Mobile Home	\$0.00
Misc. Adjustments	\$175.36
Prior Year Real Estate	\$215.05
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$501,350.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$501,350.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$87,643.86
06/26/2015	\$413,706.59
Totals: 2 Distributions	\$501,350.45
Grand Totals: 2 Distributions	\$501,350.45

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)	\$501,350.45	\$87,643.86	\$413,706.59	\$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	\$501,350.45	\$87,643.86	\$413,706.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$175.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
Totals			1 entries	\$175.36

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$176,718.15	+	Real Estate	\$109,501.88
+	Supplements	\$478.47	+	Railroad	\$789.91
-	Cancellations	\$565.73	+	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	\$17,247.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,878.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$110,291.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$193,878.35	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$110,291.79		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,293.48	\$17,247.46
Totals	\$32,293.48	\$17,247.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$20,600.16
06/26/2015	\$89,691.63
Totals: 2 Distributions	\$110,291.79
Grand Totals: 2 Distributions	\$110,291.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,600.89	\$9,623.83	\$41,977.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,247.46	\$3,246.91	\$14,000.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,305.42	\$2,854.54	\$12,450.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,797.58	\$1,454.29	\$6,343.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,592.13	\$3,094.52	\$13,497.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,520.72	\$283.62	\$1,237.10	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$227.59	\$42.45	\$185.14	\$0.00	\$0.00	\$0.00
Totals	\$110,291.79	\$20,600.16	\$89,691.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$440.00	+		Real Estate	\$220.00
+	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	\$440.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$220.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$440.00	+		Forfeited Tax	
					Total	\$220.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$27.46
06/26/2015	\$192.54
Totals: 2 Distributions	\$220.00
Grand Totals: 2 Distributions	\$220.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$220.00	\$27.46	\$192.54	\$0.00	\$0.00	\$0.00
Totals	\$220.00	\$27.46	\$192.54	\$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	\$440.13			Real Estate	\$231.77
+	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		\$440.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$231.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$440.13	+		Forfeited Tax	
				Total		\$231.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$13.60
06/26/2015	\$218.17
Totals: 2 Distributions	\$231.77
Grand Totals: 2 Distributions	\$231.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$231.77	\$13.60	\$218.17	\$0.00	\$0.00	\$0.00
Totals	\$231.77	\$13.60	\$218.17	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,311.72	+	Real Estate	\$5,380.97
+ Supplements	\$0.00	+	Railroad	\$602.08
- 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	\$10,311.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,983.05		
Total Amount Due	\$10,311.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,983.05		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,356.59
06/26/2015	\$4,626.46
Totals: 2 Distributions	\$5,983.05
Grand Totals: 2 Distributions	\$5,983.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,869.23	\$650.57	\$2,218.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.23	\$39.28	\$133.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,869.22	\$650.56	\$2,218.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$71.37	\$16.18	\$55.19	\$0.00	\$0.00	\$0.00
Totals	\$5,983.05	\$1,356.59	\$4,626.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$470,048.32	+	Real Estate	\$242,278.40	
+	Supplements		+	Railroad	\$1,974.78
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$632.56
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$96.81
<hr/>			-	Abatements/Refunds	\$3.70
	Adjusted Amount Due			Total Collected	\$244,978.85
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$244,978.85
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$31,522.17
06/26/2015	\$213,456.68
Totals: 2 Distributions	\$244,978.85
Grand Totals: 2 Distributions	\$244,978.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,015.63	\$15,185.43	\$102,830.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$126,963.22	\$16,336.74	\$110,626.48	\$0.00	\$0.00	\$0.00
Totals	\$244,978.85	\$31,522.17	\$213,456.68	\$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>
2013	RE - Real Estate	Back Tax Collected	\$50.10	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.71	STALEY REDEMPTION 09-29-251-050 by TBA
Totals 2 entries			\$96.81	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$3.70	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals 1 entries			\$3.70	

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$132,981.49
+ Supplements	\$314.00
- Cancellations	\$342.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,952.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,952.94

Current Year Taxes Paid	
+ Real Estate	\$71,510.51
+ Railroad	\$1,758.65
+ 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	\$73,269.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,269.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$11,988.14
06/26/2015	\$61,281.02
Totals: 2 Distributions	\$73,269.16
Grand Totals: 2 Distributions	\$73,269.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,269.16	\$11,988.14	\$61,281.02	\$0.00	\$0.00	\$0.00
Totals	\$73,269.16	\$11,988.14	\$61,281.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$3,091.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,091.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,091.37

Current Year Taxes Paid	
+ Real Estate	\$1,673.88
+ Railroad	\$124.61
+ 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	\$1,798.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,798.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$503.00
06/26/2015	\$1,295.49
Totals: 2 Distributions	\$1,798.49
Grand Totals: 2 Distributions	\$1,798.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$831.08	\$232.44	\$598.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$967.41	\$270.56	\$696.85	\$0.00	\$0.00	\$0.00
Totals	\$1,798.49	\$503.00	\$1,295.49	\$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	\$938,005.36	+	Real Estate	\$492,522.15
+	Supplements	\$5,325.44	+	Railroad	\$7,514.24
-	Cancellations	\$7,220.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$369.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$109.66
	Adjusted Amount Due	\$936,105.46	-	Abatements/Refunds	\$4.60
+	Prior Year Real Estate Tax	\$369.68		Total Collected	\$500,511.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.66	+	County Trustee	
	Total Amount Due	\$936,584.80	+	Forfeited Tax	
				Total	\$500,511.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$84,096.31
06/26/2015	\$416,414.82
Totals: 2 Distributions	\$500,511.13
Grand Totals: 2 Distributions	\$500,511.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,364.63	\$22,071.99	\$109,292.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103,259.96	\$17,349.83	\$85,910.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$265,886.54	\$44,674.49	\$221,212.05	\$0.00	\$0.00	\$0.00
Totals	\$500,511.13	\$84,096.31	\$416,414.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$50.91	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.75	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$109.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$4.60	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 1 entries			\$4.60	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due	
Original Amount Due	\$27,271.98
+ 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	\$27,271.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,271.98

Current Year Taxes Paid	
+ Real Estate	\$16,206.30
+ Railroad	\$288.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,494.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,494.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$5,212.94
06/26/2015	\$11,281.55
Totals: 2 Distributions	\$16,494.49
Grand Totals: 2 Distributions	\$16,494.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,086.33	\$2,555.61	\$5,530.72	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$321.85	\$101.72	\$220.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,086.31	\$2,555.61	\$5,530.70	\$0.00	\$0.00	\$0.00
Totals	\$16,494.49	\$5,212.94	\$11,281.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,415.45	+	Real Estate	\$207,572.75
+	Supplements	\$1,062.49	+	Railroad	\$2,289.88
-	Cancellations	\$1,186.01	+	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	\$393,291.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$209,862.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$393,291.93	+	Forfeited Tax	
				Total	\$209,862.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$41,922.62
06/26/2015	\$167,940.01
Totals: 2 Distributions	\$209,862.63
Grand Totals: 2 Distributions	\$209,862.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,056.29	\$25,381.04	\$101,675.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,724.22	\$943.72	\$3,780.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,082.12	\$15,597.86	\$62,484.26	\$0.00	\$0.00	\$0.00
Totals	\$209,862.63	\$41,922.62	\$167,940.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$334,628.09	+	Real Estate	\$180,908.31
+	Supplements	\$2,760.08	+	Railroad	\$2,895.45
-	Cancellations	\$3,084.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,303.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.69	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$183,845.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$334,344.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$183,845.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$41,098.36
06/26/2015	\$142,747.09
Totals: 2 Distributions	\$183,845.45
Grand Totals: 2 Distributions	\$183,845.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,476.06	\$23,355.46	\$81,120.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,206.58	\$269.73	\$936.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,536.27	\$1,461.17	\$5,075.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,084.68	\$913.12	\$3,171.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$67,541.86	\$15,098.88	\$52,442.98	\$0.00	\$0.00	\$0.00
Totals	\$183,845.45	\$41,098.36	\$142,747.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,996.02	
+	Supplements	\$31.85	
-	Cancellations	\$59.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,968.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,968.04	

Current Year Taxes Paid

	Real Estate	\$20,938.42
	Railroad	\$452.95
	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	\$21,391.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,391.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,966.89
06/26/2015	\$18,424.48
Totals: 2 Distributions	\$21,391.37
Grand Totals: 2 Distributions	\$21,391.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,727.54	\$1,903.95	\$11,823.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,586.36	\$220.02	\$1,366.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,077.47	\$842.92	\$5,234.55	\$0.00	\$0.00	\$0.00
Totals	\$21,391.37	\$2,966.89	\$18,424.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$29,449.78		+	Real Estate	\$18,646.71
+	Supplements	\$49.83		+	Railroad	\$0.00
-	Cancellations	\$60.59		+	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	\$29,439.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$18,646.71
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$29,439.02		+	Forfeited Tax	
					Total	\$18,646.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$3,953.41
06/26/2015	\$14,693.30
Totals: 2 Distributions	\$18,646.71
Grand Totals: 2 Distributions	\$18,646.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,646.71	\$3,953.41	\$14,693.30	\$0.00	\$0.00	\$0.00
Totals	\$18,646.71	\$3,953.41	\$14,693.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$90,921.92
+ Supplements	\$922.39
- Cancellations	\$1,082.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,762.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,762.20

Current Year Taxes Paid	
Real Estate	\$49,034.29
Railroad	\$1,293.09
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	\$50,327.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,327.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,778.76
06/26/2015	\$41,548.62
Totals: 2 Distributions	\$50,327.38
Grand Totals: 2 Distributions	\$50,327.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,327.38	\$8,778.76	\$41,548.62	\$0.00	\$0.00	\$0.00
Totals	\$50,327.38	\$8,778.76	\$41,548.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$170,964.47
+ Supplements	\$384.82
- Cancellations	\$425.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,923.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,923.38

Current Year Taxes Paid	
Real Estate	\$86,997.84
Railroad	\$2,714.39
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	\$89,712.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,712.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,117.05
06/26/2015	\$74,595.18
Totals: 2 Distributions	\$89,712.23
Grand Totals: 2 Distributions	\$89,712.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,288.69	\$7,462.91	\$36,825.78	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,229.15	\$207.12	\$1,022.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$205.70	\$34.66	\$171.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,011.60	\$1,518.51	\$7,493.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,977.09	\$5,893.85	\$29,083.24	\$0.00	\$0.00	\$0.00
Totals	\$89,712.23	\$15,117.05	\$74,595.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$34,860.65	+	Real Estate \$17,812.06
+	Supplements \$0.00	+	Railroad \$922.64
-	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 \$34,860.65	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,734.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$34,860.65	+	Forfeited Tax
			Total \$18,734.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,491.16
06/26/2015	\$16,243.54
Totals: 2 Distributions	\$18,734.70
Grand Totals: 2 Distributions	\$18,734.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,937.78	\$2,252.22	\$14,685.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,796.92	\$238.94	\$1,557.98	\$0.00	\$0.00	\$0.00
Totals	\$18,734.70	\$2,491.16	\$16,243.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$561,158.74	
+	Supplements	\$4,080.76	
-	Cancellations	\$4,831.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$560,407.76	
+	Prior Year Real Estate Tax	(\$64.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.56	
	Total Amount Due	\$560,351.60	

Current Year Taxes Paid

	Real Estate	\$298,356.21
	Railroad	\$1,125.37
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$64.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,425.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$299,425.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$62,250.05
06/26/2015	\$237,175.37
Totals: 2 Distributions	\$299,425.42
Grand Totals: 2 Distributions	\$299,425.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,309.84	\$54,533.78	\$207,776.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,606.81	\$541.96	\$2,064.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,508.77	\$7,174.31	\$27,334.46	\$0.00	\$0.00	\$0.00
Totals	\$299,425.42	\$62,250.05	\$237,175.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE SALE 19-25-252-014 by TBA
Totals			1 entries	\$8.56

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,982.54	+	Real Estate	\$101,388.66
+	Supplements	\$666.61	+	Railroad	\$2,484.18
-	Cancellations	\$746.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,902.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,872.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,902.43	+	Forfeited Tax	
				Total	\$103,872.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$17,030.96
06/26/2015	\$86,841.88
Totals: 2 Distributions	\$103,872.84
Grand Totals: 2 Distributions	\$103,872.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,010.59	\$11,642.87	\$59,367.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,310.87	\$2,346.41	\$11,964.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,551.38	\$3,041.68	\$15,509.70	\$0.00	\$0.00	\$0.00
Totals	\$103,872.84	\$17,030.96	\$86,841.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$238,468.60	+		Real Estate	\$132,218.81
+	Supplements	\$1,324.55	+		Railroad	\$2,039.84
-	Cancellations	\$1,565.26	+		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	\$238,227.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$134,258.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$238,227.89	+		Forfeited Tax	
					Total	\$134,258.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$27,505.05
06/26/2015	\$106,753.60
Totals: 2 Distributions	\$134,258.65
Grand Totals: 2 Distributions	\$134,258.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,505.76	\$14,649.11	\$56,856.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$62,752.89	\$12,855.94	\$49,896.95	\$0.00	\$0.00	\$0.00
Totals	\$134,258.65	\$27,505.05	\$106,753.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$336,118.10	+	Real Estate	\$181,942.28		
+	Supplements	\$3,452.91	+	Railroad	\$0.00		
-	Cancellations	\$3,860.87	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.75)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$335,710.14				Total Collected	\$181,917.53
+	Prior Year Real Estate Tax	(\$24.75)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$181,917.53
		\$335,685.39					

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$33,189.08
06/26/2015	\$148,728.45
Totals: 2 Distributions	\$181,917.53
Grand Totals: 2 Distributions	\$181,917.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,223.83	\$17,190.22	\$77,033.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$87,693.70	\$15,998.86	\$71,694.84	\$0.00	\$0.00	\$0.00
Totals	\$181,917.53	\$33,189.08	\$148,728.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$147,230.24		+	Real Estate	\$76,406.80
+	Supplements	\$569.93		+	Railroad	\$1,346.09
-	Cancellations	\$647.43		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,152.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$77,752.89
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$147,152.74		+	Forfeited Tax	
					Total	\$77,752.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$14,342.22
06/26/2015	\$63,410.67
Totals: 2 Distributions	\$77,752.89
Grand Totals: 2 Distributions	\$77,752.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,752.89	\$14,342.22	\$63,410.67	\$0.00	\$0.00	\$0.00
Totals	\$77,752.89	\$14,342.22	\$63,410.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,593.29	+	Real Estate	\$2,586.45
+ 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	\$4,593.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,586.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,593.29	+	Forfeited Tax	
			Total	\$2,586.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$735.81
06/26/2015	\$1,850.64
Totals: 2 Distributions	\$2,586.45
Grand Totals: 2 Distributions	\$2,586.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,451.75	\$413.00	\$1,038.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193.57	\$55.07	\$138.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.30	\$13.74	\$34.56	\$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	\$699.75	\$199.07	\$500.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.08	\$54.93	\$138.15	\$0.00	\$0.00	\$0.00
Totals	\$2,586.45	\$735.81	\$1,850.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,716,420.33	+	Real Estate	\$1,877,383.04
+ Supplements	\$87,922.27	+	Railroad	\$6,425.60
- Cancellations	\$128,045.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.35	+	Misc. Adjustments	\$25.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,514.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.12	+	Prior Year Misc. Adjustments	\$570.37
Adjusted Amount Due	\$3,676,319.18	-	Abatements/Refunds	\$3.35
+ Prior Year Real Estate Tax	(\$2,514.35)	Total Collected \$1,881,886.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$570.37	+	County Trustee	
Total Amount Due	\$3,674,375.20	+	Forfeited Tax	
			Total	\$1,881,886.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$317,916.90
06/26/2015	\$1,563,969.53
Totals: 2 Distributions	\$1,881,886.43
Grand Totals: 2 Distributions	\$1,881,886.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$553,477.92	\$93,501.94	\$459,975.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$622,887.46	\$105,227.63	\$517,659.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126,419.47	\$21,356.70	\$105,062.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,808.84	\$1,994.93	\$9,813.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,463.15	\$6,666.71	\$32,796.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,351.90	\$12,898.52	\$63,453.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,254.01	\$3,590.54	\$17,663.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,270.23	\$3,762.22	\$18,508.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$241,668.09	\$40,826.26	\$200,841.83	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$71,818.43	\$12,132.66	\$59,685.77	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$94,466.93	\$15,958.79	\$78,508.14	\$0.00	\$0.00	\$0.00
Totals	\$1,881,886.43	\$317,916.90	\$1,563,969.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.27	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.10	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.13	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.27	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.21	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE SALE 08-14-207-024 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>
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 08-27-279-027 by TBA
Totals			14 entries	\$595.49

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$3.35	PTAB INTEREST REFUND 08-28-201-009 by TBA
Totals			1 entries	\$3.35

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$40,347.47
+ Supplements	\$365.84
- Cancellations	\$414.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,299.22
+ Prior Year Real Estate Tax	\$7.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,306.83

Current Year Taxes Paid	
Real Estate	\$21,302.65
Railroad	\$277.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,588.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,588.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,593.94
06/26/2015	\$16,994.30
Totals: 2 Distributions	\$21,588.24
Grand Totals: 2 Distributions	\$21,588.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,285.71	\$4,316.76	\$15,968.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,302.53	\$277.18	\$1,025.35	\$0.00	\$0.00	\$0.00
Totals	\$21,588.24	\$4,593.94	\$16,994.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$602,885.32	+	Real Estate	\$317,874.70
+	Supplements	\$4,518.51	+	Railroad	\$3,850.59
-	Cancellations	\$5,533.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$443.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.32
		Adjusted Amount Due	-	Total Collected	\$322,293.41
+	Prior Year Real Estate Tax	\$443.23			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.32	+	County Trustee	
		Total Amount Due	+	Total	\$322,293.41
		\$602,438.74			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$63,956.63
06/26/2015	\$258,336.78
Totals: 2 Distributions	\$322,293.41
Grand Totals: 2 Distributions	\$322,293.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,537.67	\$17,966.47	\$72,571.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,908.86	\$28,557.61	\$115,351.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$426.40	\$84.62	\$341.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$426.40	\$84.62	\$341.78	\$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	\$426.40	\$84.62	\$341.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$426.40	\$84.62	\$341.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$65,408.15	\$12,979.74	\$52,428.41	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$20,306.73	\$4,029.71	\$16,277.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$426.40	\$84.62	\$341.78	\$0.00	\$0.00	\$0.00
Totals	\$322,293.41	\$63,956.63	\$258,336.78	\$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>
2013	RE - Real Estate	Back Tax Collected	\$60.50	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.82	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$130.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$5.43	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 1 entries			\$5.43	

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$51,102.12
+ Supplements	\$196.18
- Cancellations	\$211.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,086.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,086.76

Current Year Taxes Paid	
Real Estate	\$26,911.25
Railroad	\$707.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,618.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,618.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,503.15
06/26/2015	\$23,115.82
Totals: 2 Distributions	\$27,618.97
Grand Totals: 2 Distributions	\$27,618.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,846.21	\$3,561.93	\$18,284.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,892.07	\$471.54	\$2,420.53	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,880.69	\$469.68	\$2,411.01	\$0.00	\$0.00	\$0.00
Totals	\$27,618.97	\$4,503.15	\$23,115.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$471,878.65	+	Real Estate	\$248,742.11
+	Supplements	\$3,421.11	+	Railroad	\$578.71
-	Cancellations	\$3,905.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.27
	Adjusted Amount Due	\$471,394.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.65)		Total Collected	\$249,267.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.27	+	County Trustee	
	Total Amount Due	\$471,341.19	+	Forfeited Tax	
				Total	\$249,267.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$49,739.40
06/26/2015	\$199,528.04
Totals: 2 Distributions	\$249,267.44
Grand Totals: 2 Distributions	\$249,267.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,547.87	\$16,272.28	\$65,275.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,277.60	\$10,431.58	\$41,846.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,318.03	\$3,256.13	\$13,061.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,946.60	\$587.98	\$2,358.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,318.03	\$3,256.13	\$13,061.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,658.51	\$2,326.37	\$9,332.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,998.67	\$1,396.52	\$5,602.15	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$58,869.23	\$11,746.90	\$47,122.33	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,332.90	\$465.51	\$1,867.39	\$0.00	\$0.00	\$0.00
Totals	\$249,267.44	\$49,739.40	\$199,528.04	\$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>
2013	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE SALE 19-25-252-014 by TBA
Totals			1 entries	\$8.27

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,917,748.64	+	Real Estate	\$1,508,101.84
+ Supplements	\$13,469.99	+	Railroad	\$0.20
- Cancellations	\$15,286.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$492.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$481.28
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$492.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,916,423.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$481.28	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,509,075.44	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,916,905.26	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$1,509,075.44	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$262,234.36
06/26/2015	\$1,246,841.08
Totals: 2 Distributions	\$1,509,075.44
Grand Totals: 2 Distributions	\$1,509,075.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,311.84	\$99,799.07	\$474,512.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,197.41	\$52,687.08	\$250,510.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,023.78	\$7,997.62	\$38,026.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37.72	\$6.55	\$31.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,231.50	\$1,256.63	\$5,974.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,440.04	\$4,942.07	\$23,497.97	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$168,172.87	\$29,223.66	\$138,949.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,847.66	\$7,098.15	\$33,749.51	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$258,595.17	\$44,936.48	\$213,658.69	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$7,474.46	\$1,298.85	\$6,175.61	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$74,742.99	\$12,988.20	\$61,754.79	\$0.00	\$0.00	\$0.00
Totals	\$1,509,075.44	\$262,234.36	\$1,246,841.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$492.12	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
Totals 1 entries			\$492.12	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,574.76	+	Real Estate	\$340,568.37
+	Supplements	\$1,341.96	+	Railroad	\$0.00
-	Cancellations	\$1,631.86	+	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	\$525,284.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$340,568.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$525,284.86	+	Forfeited Tax	
				Total	\$340,568.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$71,774.62
06/26/2015	\$268,793.75
Totals: 2 Distributions	\$340,568.37
Grand Totals: 2 Distributions	\$340,568.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,962.56	\$49,518.26	\$185,444.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,336.21	\$6,182.59	\$23,153.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,370.27	\$6,189.77	\$23,180.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,469.10	\$1,363.36	\$5,105.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,748.25	\$2,475.94	\$9,272.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,937.06	\$618.98	\$2,318.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,937.06	\$618.98	\$2,318.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,349.58	\$495.17	\$1,854.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,763.25	\$1,636.10	\$6,127.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,186.49	\$1,936.05	\$7,250.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,937.06	\$618.98	\$2,318.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$571.48	\$120.44	\$451.04	\$0.00	\$0.00	\$0.00
Totals	\$340,568.37	\$71,774.62	\$268,793.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$117,476.30
+ 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	\$117,476.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,476.30

Current Year Taxes Paid	
+ Real Estate	\$61,834.51
+ Railroad	\$3,831.58
+ 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	\$65,666.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,666.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$17,591.08
06/26/2015	\$48,075.01
Totals: 2 Distributions	\$65,666.09
Grand Totals: 2 Distributions	\$65,666.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,111.92	\$11,013.33	\$30,098.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,314.18	\$2,227.26	\$6,086.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,246.00	\$1,941.11	\$5,304.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$900.94	\$241.35	\$659.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,055.61	\$550.67	\$1,504.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$513.91	\$137.67	\$376.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$513.91	\$137.67	\$376.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$411.14	\$110.14	\$301.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,581.34	\$691.51	\$1,889.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,503.23	\$402.70	\$1,100.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$513.91	\$137.67	\$376.24	\$0.00	\$0.00	\$0.00
Totals	\$65,666.09	\$17,591.08	\$48,075.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,195.29	+	Real Estate \$9,453.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,195.29	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,453.29	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$15,195.29	<hr/>	
		Total \$9,453.29	

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$9,453.29
Totals: 1 Distributions	
	\$9,453.29
Grand Totals: 1 Distributions	
	\$9,453.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,370.49	\$0.00	\$5,370.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,396.74	\$0.00	\$1,396.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,054.20	\$0.00	\$1,054.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$100.71	\$0.00	\$100.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$460.34	\$0.00	\$460.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$115.09	\$0.00	\$115.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$556.25	\$0.00	\$556.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$201.40	\$0.00	\$201.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196.62	\$0.00	\$196.62	\$0.00	\$0.00	\$0.00
Totals	\$9,453.29	\$0.00	\$9,453.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,939.66	+	Real Estate	\$44,270.99
+ Supplements	\$3,274.88	+	Railroad	\$0.00
- Cancellations	\$3,438.99	+	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	\$71,775.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,270.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,775.55	+	Forfeited Tax	
			Total	\$44,270.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$20,132.82
06/26/2015	\$24,138.17
Totals: 2 Distributions	\$44,270.99
Grand Totals: 2 Distributions	\$44,270.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,099.82	\$14,597.82	\$17,502.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,328.73	\$1,968.55	\$2,360.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,371.82	\$1,533.38	\$1,838.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73.89	\$33.60	\$40.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,618.46	\$736.02	\$882.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$674.38	\$306.68	\$367.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$269.74	\$122.67	\$147.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,085.88	\$493.82	\$592.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.89	\$33.60	\$40.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$674.38	\$306.68	\$367.70	\$0.00	\$0.00	\$0.00
Totals	\$44,270.99	\$20,132.82	\$24,138.17	\$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	\$265,858.05	+	Real Estate	\$155,915.18
+	Supplements	\$2,948.61	+	Railroad	\$0.00
-	Cancellations	\$3,120.83	+	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	\$265,685.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$155,915.18		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$265,685.83	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$155,915.18		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$55,550.19
06/26/2015	\$100,364.99
Totals: 2 Distributions	\$155,915.18
Grand Totals: 2 Distributions	\$155,915.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,928.83	\$28,477.41	\$51,451.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,884.49	\$8,509.68	\$15,374.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,370.91	\$5,476.42	\$9,894.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,788.86	\$993.63	\$1,795.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,378.06	\$2,628.69	\$4,749.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,229.69	\$438.12	\$791.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,864.49	\$6,721.13	\$12,143.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,395.68	\$1,209.83	\$2,185.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,074.17	\$1,095.28	\$1,978.89	\$0.00	\$0.00	\$0.00
Totals	\$155,915.18	\$55,550.19	\$100,364.99	\$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	\$3,985.32	+	Real Estate	\$1,992.66
+ 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	\$3,985.32	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,992.66		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,985.32	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,992.66		

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$1,992.66
Totals: 1 Distributions	
	\$1,992.66
Grand Totals: 1 Distributions	
	\$1,992.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,183.15	\$0.00	\$1,183.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$292.99	\$0.00	\$292.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191.56	\$0.00	\$191.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31.50	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99.93	\$0.00	\$99.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10.65	\$0.00	\$10.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.71	\$0.00	\$11.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.54	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$104.96	\$0.00	\$104.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31.50	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.17	\$0.00	\$24.17	\$0.00	\$0.00	\$0.00
Totals	\$1,992.66	\$0.00	\$1,992.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$271,102.20	+	Real Estate	\$157,213.13
+ Supplements	\$547.08	+	Railroad	\$0.00
- Cancellations	\$606.47	+	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	\$271,042.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$157,213.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,042.81	+	Forfeited Tax	
			Total	\$157,213.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$52,277.93
06/26/2015	\$104,935.20
Totals: 2 Distributions	\$157,213.13
Grand Totals: 2 Distributions	\$157,213.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,605.05	\$33,121.57	\$66,483.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,087.01	\$8,674.69	\$17,412.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,290.08	\$428.99	\$861.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,691.74	\$1,892.67	\$3,799.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,371.55	\$788.61	\$1,582.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$948.63	\$315.45	\$633.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,665.45	\$6,206.80	\$12,458.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,553.62	\$849.15	\$1,704.47	\$0.00	\$0.00	\$0.00
Totals	\$157,213.13	\$52,277.93	\$104,935.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$62,960.17	+	Real Estate	\$33,619.66	
+	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		\$62,960.17	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$33,619.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$62,960.17	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$33,619.66		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,909.98
06/26/2015	\$25,709.68
Totals: 2 Distributions	
	\$33,619.66
Grand Totals: 2 Distributions	
	\$33,619.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,311.54	\$4,543.59	\$14,767.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,867.49	\$1,615.77	\$5,251.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,170.07	\$745.85	\$2,424.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$584.28	\$137.47	\$446.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,081.61	\$254.48	\$827.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$248.68	\$58.51	\$190.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$68.44	\$16.10	\$52.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149.24	\$35.11	\$114.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,429.64	\$336.36	\$1,093.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$522.18	\$122.86	\$399.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$186.49	\$43.88	\$142.61	\$0.00	\$0.00	\$0.00
Totals	\$33,619.66	\$7,909.98	\$25,709.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,436.52	+	Real Estate	\$8,948.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,436.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,948.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,436.52	+	Forfeited Tax	
			Total	\$8,948.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$7,461.20
06/26/2015	\$1,487.66
Totals: 2 Distributions	\$8,948.86
Grand Totals: 2 Distributions	\$8,948.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,146.76	\$4,291.16	\$855.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,319.76	\$1,100.36	\$219.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$733.15	\$611.27	\$121.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147.92	\$123.33	\$24.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$300.37	\$250.44	\$49.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.67	\$0.56	\$0.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,066.39	\$889.11	\$177.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86.64	\$72.24	\$14.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.20	\$122.73	\$24.47	\$0.00	\$0.00	\$0.00
Totals	\$8,948.86	\$7,461.20	\$1,487.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,688.55	+		Real Estate	\$4,844.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,688.55		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,844.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,688.55	+		Forfeited Tax	
					Total	\$4,844.27

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$4,844.27
Totals: 1 Distributions	\$4,844.27
Grand Totals: 1 Distributions	\$4,844.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,454.42	\$0.00	\$2,454.42	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$770.59	\$0.00	\$770.59	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$459.56	\$0.00	\$459.56	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$65.79	\$0.00	\$65.79	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$483.01	\$0.00	\$483.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30.45	\$0.00	\$30.45	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$400.67	\$0.00	\$400.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91.33	\$0.00	\$91.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.45	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,844.27	\$0.00	\$4,844.27	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,850,387.94
+ Supplements	\$4,264.98
- Cancellations	\$4,720.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,849,932.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,849,932.69

Current Year Taxes Paid	
+ Real Estate	\$951,502.71
+ Railroad	\$27,977.10
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$979,479.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$979,479.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$160,693.62
06/26/2015	\$818,786.19
Totals: 2 Distributions	\$979,479.81
Grand Totals: 2 Distributions	\$979,479.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$516,349.43	\$84,712.37	\$431,637.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$193,930.14	\$31,816.21	\$162,113.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,551.88	\$14,691.90	\$74,859.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,126.94	\$1,989.55	\$10,137.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$69,492.13	\$11,400.89	\$58,091.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,864.93	\$305.96	\$1,558.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,305.60	\$13,174.95	\$67,130.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,858.76	\$2,601.79	\$13,256.97	\$0.00	\$0.00	\$0.00
Totals	\$979,479.81	\$160,693.62	\$818,786.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,519,852.35	+	Real Estate	\$5,547,532.13
+ Supplements	\$55,270.02	+	Railroad	\$93,880.79
- Cancellations	\$73,624.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$54.58	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,352.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,297.64
Adjusted Amount Due	\$10,501,443.55	-	Abatements/Refunds	\$54.58
+ Prior Year Real Estate Tax	\$4,352.11	Total Collected \$5,647,008.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,297.64	+	County Trustee	
Total Amount Due	\$10,507,093.30	+	Forfeited Tax	
			Total	\$5,647,008.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$978,982.42
06/26/2015	\$4,668,025.67
Totals: 2 Distributions	\$5,647,008.09
Grand Totals: 2 Distributions	\$5,647,008.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,068,561.60	\$531,975.13	\$2,536,586.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,192,761.05	\$206,780.67	\$985,980.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$637,140.63	\$110,456.63	\$526,684.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,921.19	\$22,350.16	\$106,571.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211,644.22	\$36,691.28	\$174,952.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,446.49	\$1,984.40	\$9,462.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,451.55	\$4,239.00	\$20,212.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,825.00	\$8,117.73	\$38,707.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$139,396.40	\$24,166.18	\$115,230.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,441.83	\$28,161.41	\$134,280.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,418.13	\$4,059.83	\$19,358.30	\$0.00	\$0.00	\$0.00
Totals	\$5,647,008.09	\$978,982.42	\$4,668,025.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$602.43	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$695.21	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$1,297.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$54.58	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 1 entries			\$54.58	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,474,217.66	+	Real Estate	\$3,971,493.15
+	Supplements	\$18,163.23	+	Railroad	\$89,216.22
-	Cancellations	\$23,335.79	+	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	\$7,469,045.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,060,709.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,469,045.10	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,060,709.37		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$637,561.04
06/26/2015	\$3,423,148.33
Totals: 2 Distributions	\$4,060,709.37
Grand Totals: 2 Distributions	\$4,060,709.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,713,471.57	\$426,034.86	\$2,287,436.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,016.19	\$19,157.43	\$102,858.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$358,438.82	\$56,277.51	\$302,161.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78,867.11	\$12,382.71	\$66,484.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$191,174.13	\$30,015.74	\$161,158.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52.79	\$8.29	\$44.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,068.49	\$4,877.98	\$26,190.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$398,343.41	\$62,542.83	\$335,800.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,071.86	\$13,356.90	\$71,714.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,205.00	\$12,906.79	\$69,298.21	\$0.00	\$0.00	\$0.00
Totals	\$4,060,709.37	\$637,561.04	\$3,423,148.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,476,163.93
+ Supplements	\$30,711.31
- Cancellations	\$34,334.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,472,540.39
+ Prior Year Real Estate Tax	\$472.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,473,012.43

Current Year Taxes Paid	
+ Real Estate	\$1,853,437.62
+ Railroad	\$28,830.45
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$472.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,882,740.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,882,740.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$410,141.66
06/26/2015	\$1,472,598.45
Totals: 2 Distributions	\$1,882,740.11
Grand Totals: 2 Distributions	\$1,882,740.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,106,734.85	\$241,094.40	\$865,640.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$298,553.62	\$65,037.80	\$233,515.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$221,975.06	\$48,355.70	\$173,619.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,357.66	\$10,970.06	\$39,387.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62,350.71	\$13,582.66	\$48,768.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,587.21	\$3,395.56	\$12,191.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,587.21	\$3,395.56	\$12,191.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,469.39	\$2,716.37	\$9,753.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,129.20	\$5,256.38	\$18,872.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,930.59	\$13,708.98	\$49,221.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,064.61	\$2,628.19	\$9,436.42	\$0.00	\$0.00	\$0.00
Totals	\$1,882,740.11	\$410,141.66	\$1,472,598.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,760,131.93	+	Real Estate	\$15,516,608.87
+ Supplements	\$165,300.18	+	Railroad	\$9,184.92
- Cancellations	\$190,589.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,253.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,071.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,253.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,739,095.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,071.59	Total Collected \$15,535,118.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,744,166.86	+	Forfeited Tax	
			Total	\$15,535,118.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,736,889.73
06/26/2015	\$12,798,228.69
Totals: 2 Distributions	\$15,535,118.42
Grand Totals: 2 Distributions	\$15,535,118.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,142,623.61	\$1,434,521.62	\$6,708,101.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,341,359.82	\$412,487.59	\$1,928,872.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,483,992.20	\$261,441.40	\$1,222,550.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$321,561.42	\$56,650.88	\$264,910.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$838,974.06	\$147,805.73	\$691,168.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$103,650.30	\$18,260.52	\$85,389.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$148,438.05	\$26,150.98	\$122,287.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,628,577.54	\$286,913.63	\$1,341,663.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$420,504.58	\$74,082.12	\$346,422.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,436.84	\$18,575.26	\$86,861.58	\$0.00	\$0.00	\$0.00
Totals	\$15,535,118.42	\$2,736,889.73	\$12,798,228.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4,253.04	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
Totals			1 entries	\$4,253.04

Settlement Sheet DeKalb County 135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,664,312.64	+	Real Estate	\$25,771,097.28
+	Supplements	\$988,556.39	+	Railroad	\$190,875.53
-	Cancellations	\$1,413,725.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$77.11	+	Misc. Adjustments	\$260.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,612.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$260.70	+	Prior Year Misc. Adjustments	\$7,045.13
	Adjusted Amount Due	\$50,239,326.99	-	Abatements/Refunds	\$77.11
+	Prior Year Real Estate Tax	(\$18,612.88)		Total Collected	\$25,950,588.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,045.13	+	County Trustee	
	Total Amount Due	\$50,227,759.24	+	Forfeited Tax	
				Total	\$25,950,588.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,231,175.99
06/26/2015	\$21,719,412.66
Totals: 2 Distributions	\$25,950,588.65
Grand Totals: 2 Distributions	\$25,950,588.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,549,626.80	\$2,046,184.00	\$10,503,442.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,444,026.46	\$398,492.16	\$2,045,534.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,353,043.69	\$383,657.66	\$1,969,386.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$627,614.99	\$102,331.00	\$525,283.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,977,784.08	\$648,567.35	\$3,329,216.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$156,871.31	\$25,577.46	\$131,293.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$313,742.62	\$51,154.92	\$262,587.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,509,914.97	\$409,235.10	\$2,100,679.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$344,234.55	\$56,126.54	\$288,108.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$673,729.18	\$109,849.80	\$563,879.38	\$0.00	\$0.00	\$0.00
Totals	\$25,950,588.65	\$4,231,175.99	\$21,719,412.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$23.66	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$240.28	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$575.43	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$536.48	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$230.24	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$231.68	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.42	ORIX WILKINSON 2011 TAX 08-12-377-001 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>
2013	RE - Real Estate	Back Tax Collected	\$102.64	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-027 by TBA
Totals			16 entries	\$7,305.83

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$34.75	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$42.36	PTAB INTEREST REFUND 09-20-255-020 by TBA
Totals			2 entries	\$77.11

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due	
Original Amount Due	\$5,139,910.38
+ Supplements	\$13,603.65
- Cancellations	\$15,185.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,138,328.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,138,328.84

Current Year Taxes Paid	
Real Estate	\$2,727,705.31
Railroad	\$29,318.75
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	\$2,757,024.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,757,024.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$568,334.41
06/26/2015	\$2,188,689.65
Totals: 2 Distributions	\$2,757,024.06
Grand Totals: 2 Distributions	\$2,757,024.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,289.05	\$310,507.23	\$1,195,781.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$502,939.09	\$103,676.13	\$399,262.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$290,976.31	\$59,982.01	\$230,994.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,498.82	\$9,997.57	\$38,501.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,506.77	\$24,841.33	\$95,665.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$355.66	\$73.32	\$282.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$186,636.75	\$38,473.40	\$148,163.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,032.08	\$9,695.22	\$37,336.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,789.53	\$11,088.20	\$42,701.33	\$0.00	\$0.00	\$0.00
Totals	\$2,757,024.06	\$568,334.41	\$2,188,689.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,734,293.77	+	Real Estate	\$4,112,124.48
+	Supplements	\$54,412.86	+	Railroad	\$18,813.35
-	Cancellations	\$64,426.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$893.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$111.26
Adjusted Amount Due		\$7,724,280.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$893.93)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,130,155.16		
+	Prior Year Misc. Adjustments	\$111.26	+	Hold Back	\$0.00
Total Amount Due		\$7,723,497.56	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,130,155.16		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$865,349.75
06/26/2015	\$3,264,805.41
Totals: 2 Distributions	\$4,130,155.16
Grand Totals: 2 Distributions	\$4,130,155.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,915,331.93	\$610,820.05	\$2,304,511.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,392.95	\$63,566.87	\$239,826.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$510,739.10	\$107,010.00	\$403,729.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,753.59	\$13,148.13	\$49,605.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211,596.12	\$44,333.60	\$167,262.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$66.10	\$13.87	\$52.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,893.94	\$4,587.21	\$17,306.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,046.98	\$7,971.59	\$30,075.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66.10	\$13.87	\$52.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,669.47	\$13,759.07	\$51,910.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$66.10	\$13.87	\$52.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$532.78	\$111.62	\$421.16	\$0.00	\$0.00	\$0.00
Totals	\$4,130,155.16	\$865,349.75	\$3,264,805.41	\$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>
2013	RE - Real Estate	Back Tax Collected	\$111.26	TRUSTEE SALE 19-25-252-014 by TBA
Totals			\$111.26	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,461,018.93	+	Real Estate	\$1,383,475.29	
+	Supplements	\$15,234.54	+	Railroad	\$19,327.67
-	Cancellations	\$18,002.82	+	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		\$2,458,250.65	-	Abatements/Refunds	\$0.00
			Total Collected		\$1,402,802.96
+	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		\$2,458,250.65	Total		\$1,402,802.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$298,165.79
06/26/2015	\$1,104,637.17
Totals: 2 Distributions	\$1,402,802.96
Grand Totals: 2 Distributions	\$1,402,802.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$908,392.06	\$193,078.75	\$715,313.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$176,632.53	\$37,543.25	\$139,089.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,510.66	\$18,175.29	\$67,335.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,930.63	\$3,811.15	\$14,119.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,320.35	\$9,632.84	\$35,687.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,330.45	\$2,408.29	\$8,922.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,330.45	\$2,408.29	\$8,922.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,063.51	\$1,926.45	\$7,137.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$99,606.02	\$21,171.26	\$78,434.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,897.13	\$5,504.43	\$20,392.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,330.45	\$2,408.29	\$8,922.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$458.72	\$97.50	\$361.22	\$0.00	\$0.00	\$0.00
Totals	\$1,402,802.96	\$298,165.79	\$1,104,637.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,410.12	+	Real Estate	\$7,283.45
+ 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	\$10,410.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,283.45		
Total Amount Due	\$10,410.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,283.45		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,156.78
06/26/2015	\$3,126.67
Totals: 2 Distributions	\$7,283.45
Grand Totals: 2 Distributions	\$7,283.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,751.85	\$999.81	\$752.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.12	\$8.06	\$6.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$190.59	\$108.77	\$81.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.38	\$49.87	\$37.51	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,092.23	\$623.35	\$468.88	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,147.28	\$2,366.92	\$1,780.36	\$0.00	\$0.00	\$0.00
Totals	\$7,283.45	\$4,156.78	\$3,126.67	\$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	\$1,110.97	+	Real Estate	\$691.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,110.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$691.16		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,110.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$691.16		

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$691.16
Totals: 1 Distributions	\$691.16
Grand Totals: 1 Distributions	\$691.16

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$208.94	\$0.00	\$208.94	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.61	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$83.72	\$0.00	\$83.72	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$15.14	\$0.00	\$15.14	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$56.56	\$0.00	\$56.56	\$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)	\$325.19	\$0.00	\$325.19	\$0.00	\$0.00	\$0.00	
Totals	\$691.16	\$0.00	\$691.16	\$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	\$6,826.09	+	Real Estate	\$3,592.99
+ Supplements	\$0.00	+	Railroad	\$222.64
- 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	\$6,826.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,815.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,826.09	+	Forfeited Tax	
			Total	\$3,815.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,022.16
06/26/2015	\$2,793.47
Totals: 2 Distributions	\$3,815.63
Grand Totals: 2 Distributions	\$3,815.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$440.31	\$117.96	\$322.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.96	\$3.47	\$9.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92.91	\$24.89	\$68.02	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$411.12	\$110.13	\$300.99	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$513.91	\$137.67	\$376.24	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,008.27	\$270.10	\$738.17	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,336.15	\$357.94	\$978.21	\$0.00	\$0.00	\$0.00
Totals	\$3,815.63	\$1,022.16	\$2,793.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,703,264.46
+ Supplements	\$8,884.80
- Cancellations	\$10,414.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,701,734.59
+ Prior Year Real Estate Tax	(\$92.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.03
Total Amount Due	\$1,701,653.66

Current Year Taxes Paid	
+ Real Estate	\$916,189.28
+ Railroad	\$8,622.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$92.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$12.03
- Abatements/Refunds	\$0.00
Total Collected	\$924,731.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$924,731.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$189,886.95
06/26/2015	\$734,844.32
Totals: 2 Distributions	\$924,731.27
Grand Totals: 2 Distributions	\$924,731.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$140,233.67	\$28,795.98	\$111,437.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,530.42	\$314.26	\$1,216.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,113.47	\$4,335.51	\$16,777.96	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$135,211.43	\$27,764.70	\$107,446.73	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$626,642.28	\$128,676.50	\$497,965.78	\$0.00	\$0.00	\$0.00
Totals	\$924,731.27	\$189,886.95	\$734,844.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE SALE 19-25-252-014 by TBA
Totals			1 entries	\$12.03

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,031,144.05	+	Real Estate	\$5,200,958.03
+ Supplements	\$114,971.70	+	Railroad	\$42,766.24
- Cancellations	\$157,361.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12.74	+	Misc. Adjustments	\$456.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$756.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$456.52	+	Prior Year Misc. Adjustments	\$807.67
Adjusted Amount Due	\$9,989,198.09	-	Abatements/Refunds	\$12.74
+ Prior Year Real Estate Tax	(\$756.20)	Total Collected		\$5,244,219.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$807.67	+	County Trustee	
Total Amount Due	\$9,989,249.56	+	Forfeited Tax	
			Total	\$5,244,219.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$899,873.96
06/26/2015	\$4,344,345.56
Totals: 2 Distributions	\$5,244,219.52
Grand Totals: 2 Distributions	\$5,244,219.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,727,702.87	\$296,462.57	\$1,431,240.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,332.59	\$5,204.89	\$25,127.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$501,494.22	\$86,053.14	\$415,441.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,000.69	\$16,473.10	\$79,527.59	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$552,148.15	\$94,745.03	\$457,403.12	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$311,999.60	\$53,537.10	\$258,462.50	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,024,541.40	\$347,398.13	\$1,677,143.27	\$0.00	\$0.00	\$0.00
Totals	\$5,244,219.52	\$899,873.96	\$4,344,345.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.21	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.95	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.72	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.41	SIDDQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.66	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.03	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.47	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.60	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA

Settlement Sheet**DeKalb County**

6/23/2015 16:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$22.51	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$434.06	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-027 by TBA
Totals			19 entries	\$1,264.19

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$2.99	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$3.65	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$6.10	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals			3 entries	\$12.74

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,535.88	+	Real Estate	\$343,271.22
+	Supplements	\$17,724.43	+	Railroad	\$1,019.08
-	Cancellations	\$23,951.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$4.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$463.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.68	+	Prior Year Misc. Adjustments	\$105.70
	Adjusted Amount Due	\$672,312.90	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	(\$463.81)		Total Collected	\$343,936.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.70	+	County Trustee	
	Total Amount Due	\$671,954.79	+	Forfeited Tax	
				Total	\$343,936.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$57,628.01
06/26/2015	\$286,308.24
Totals: 2 Distributions	\$343,936.25
Grand Totals: 2 Distributions	\$343,936.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,092.78	\$19,284.31	\$95,808.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,227.13	\$11,934.41	\$59,292.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,115.84	\$1,694.95	\$8,420.89	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$102,801.17	\$17,224.78	\$85,576.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,699.33	\$7,489.56	\$37,209.77	\$0.00	\$0.00	\$0.00
Totals	\$343,936.25	\$57,628.01	\$286,308.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.42	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.28	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.10	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.30	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE SALE 08-27-279-027 by TBA
Totals 14 entries			\$110.38	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.62		PTAB INTEREST REFUND 08-28-201-009 by TBA
\$0.62		

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,670.70	+		Real Estate	\$1,751.51
+	Supplements	\$104.68	+		Railroad	\$0.00
-	Cancellations	\$110.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$22.96
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,664.55		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.96			Total Collected	\$1,774.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,687.51	+		Forfeited Tax	
					Total	\$1,774.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$607.69
06/26/2015	\$1,166.78
Totals: 2 Distributions	\$1,774.47
Grand Totals: 2 Distributions	\$1,774.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,774.47	\$607.69	\$1,166.78	\$0.00	\$0.00	\$0.00
Totals	\$1,774.47	\$607.69	\$1,166.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due	
Original Amount Due	\$24,868.99
+ Supplements	\$150.20
- Cancellations	\$164.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,854.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,854.76

Current Year Taxes Paid	
+ Real Estate	\$13,591.38
+ Railroad	\$168.19
+ 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	\$13,759.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,759.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,517.61
06/26/2015	\$11,241.96
Totals: 2 Distributions	\$13,759.57
Grand Totals: 2 Distributions	\$13,759.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,759.57	\$2,517.61	\$11,241.96	\$0.00	\$0.00	\$0.00
Totals	\$13,759.57	\$2,517.61	\$11,241.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,213.89	+	Real Estate \$7,223.50
+	Supplements \$76.23	+	Railroad \$151.59
-	Cancellations \$94.96	+	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 \$13,195.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,375.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,195.16	+	Forfeited Tax
			Total \$7,375.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,190.53
06/26/2015	\$6,184.56
Totals: 2 Distributions	\$7,375.09
Grand Totals: 2 Distributions	\$7,375.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,375.09	\$1,190.53	\$6,184.56	\$0.00	\$0.00	\$0.00
Totals	\$7,375.09	\$1,190.53	\$6,184.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,826.15	+	Real Estate \$6,810.77
+	Supplements \$27.80	+	Railroad \$255.55
-	Cancellations \$32.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,821.55	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,066.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,821.55	+	Forfeited Tax
			Total \$7,066.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,032.02
06/26/2015	\$6,034.30
Totals: 2 Distributions	\$7,066.32
Grand Totals: 2 Distributions	\$7,066.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,066.32	\$1,032.02	\$6,034.30	\$0.00	\$0.00	\$0.00
Totals	\$7,066.32	\$1,032.02	\$6,034.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,633.40	+	Real Estate \$6,459.86
+	Supplements \$99.44	+	Railroad \$0.00
-	Cancellations \$115.93	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1.54)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,616.91	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1.54)		Total Collected \$6,458.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,615.37	+	Forfeited Tax
			Total \$6,458.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,287.10
06/26/2015	\$5,171.22
Totals: 2 Distributions	\$6,458.32
Grand Totals: 2 Distributions	\$6,458.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,458.32	\$1,287.10	\$5,171.22	\$0.00	\$0.00	\$0.00
Totals	\$6,458.32	\$1,287.10	\$5,171.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,115.15	
+	Supplements	\$133.45	
-	Cancellations	\$157.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,091.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,091.06	

Current Year Taxes Paid

	Real Estate	\$12,371.05
	Railroad	\$148.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,519.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,519.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,728.93
06/26/2015	\$9,790.44
Totals: 2 Distributions	\$12,519.37
Grand Totals: 2 Distributions	\$12,519.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,519.37	\$2,728.93	\$9,790.44	\$0.00	\$0.00	\$0.00
Totals	\$12,519.37	\$2,728.93	\$9,790.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,763.26	+	Real Estate	\$115,496.96
+ Supplements	\$1,101.56	+	Railroad	\$580.95
- Cancellations	\$1,887.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.77	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$217.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.65
Adjusted Amount Due	\$226,974.78	-	Abatements/Refunds	\$2.77
+ Prior Year Real Estate Tax	\$217.26	Total Collected \$116,358.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.65	+	County Trustee	
Total Amount Due	\$227,257.69	+	Forfeited Tax	
			Total	\$116,358.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$16,318.57
06/26/2015	\$100,039.48
Totals: 2 Distributions	\$116,358.05
Grand Totals: 2 Distributions	\$116,358.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,404.69	\$15,343.39	\$94,061.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,947.08	\$834.06	\$5,113.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$251.57	\$35.28	\$216.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$251.57	\$35.28	\$216.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$251.57	\$35.28	\$216.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251.57	\$35.28	\$216.29	\$0.00	\$0.00	\$0.00
Totals	\$116,358.05	\$16,318.57	\$100,039.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$30.48	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.17	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$65.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$2.77	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 1 entries			\$2.77	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$4,213,770.48	+ Real Estate	\$2,184,731.42
+	Supplements	\$15,019.62	+ Railroad	\$0.00
-	Cancellations	\$17,306.30	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$5,274.70)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,211,483.80	Total Collected	\$2,179,456.72
+	Prior Year Real Estate Tax	(\$5,274.70)	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	\$2,179,456.72	
Total Amount Due		\$4,206,209.10		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$624,244.33
06/26/2015	\$1,555,212.39
Totals: 2 Distributions	\$2,179,456.72
Grand Totals: 2 Distributions	\$2,179,456.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,179,456.72	\$624,244.33	\$1,555,212.39	\$0.00	\$0.00	\$0.00
Totals	\$2,179,456.72	\$624,244.33	\$1,555,212.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due	
Original Amount Due	\$1,221,218.82
+ Supplements	\$4,378.78
- Cancellations	\$8,388.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,217,208.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,217,208.66

Current Year Taxes Paid	
+ Real Estate	\$606,764.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$606,764.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$606,764.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$72,167.72
06/26/2015	\$534,596.66
Totals: 2 Distributions	\$606,764.38
Grand Totals: 2 Distributions	\$606,764.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$606,764.38	\$72,167.72	\$534,596.66	\$0.00	\$0.00	\$0.00
Totals	\$606,764.38	\$72,167.72	\$534,596.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

160 - DEKALB TIF1 AMENDED

Current Year Taxes Due

	Original Amount Due	\$2,148,198.26	
+	Supplements	\$5,469.46	
-	Cancellations	\$7,690.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,145,976.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,145,976.92	

Current Year Taxes Paid

+	Real Estate	\$1,191,884.80
+	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	\$1,191,884.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,191,884.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$155,642.58
06/26/2015	\$1,036,242.22
Totals: 2 Distributions	\$1,191,884.80
Grand Totals: 2 Distributions	\$1,191,884.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,191,884.80	\$155,642.58	\$1,036,242.22	\$0.00	\$0.00	\$0.00
Totals	\$1,191,884.80	\$155,642.58	\$1,036,242.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$382,949.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$382,949.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$382,949.28

Current Year Taxes Paid	
+ Real Estate	\$198,730.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$198,730.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$198,730.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$11,277.74
06/26/2015	\$187,452.65
Totals: 2 Distributions	\$198,730.39
Grand Totals: 2 Distributions	\$198,730.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,730.39	\$11,277.74	\$187,452.65	\$0.00	\$0.00	\$0.00
Totals	\$198,730.39	\$11,277.74	\$187,452.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$444.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$444.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$444.66

Current Year Taxes Paid	
+ Real Estate	\$444.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$444.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$444.66

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$444.66
Totals: 1 Distributions	\$444.66
Grand Totals: 1 Distributions	\$444.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444.66	\$0.00	\$444.66	\$0.00	\$0.00	\$0.00
Totals	\$444.66	\$0.00	\$444.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$199,768.26	+	Real Estate	\$111,707.07
+	Supplements	\$741.68	+	Railroad	\$0.00
-	Cancellations	\$1,498.82	+	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	\$199,011.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$111,707.07		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$199,011.12	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$111,707.07		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$13,680.43
06/26/2015	\$98,026.64
Totals: 2 Distributions	\$111,707.07
Grand Totals: 2 Distributions	\$111,707.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,707.07	\$13,680.43	\$98,026.64	\$0.00	\$0.00	\$0.00
Totals	\$111,707.07	\$13,680.43	\$98,026.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,550.14	+	Real Estate	\$9,322.99
+	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		Total Collected	\$9,322.99
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$9,322.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$10,550.14		Forfeited Tax	
				Total	\$9,322.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$35.85
06/26/2015	\$9,287.14
Totals: 2 Distributions	\$9,322.99
Grand Totals: 2 Distributions	\$9,322.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,322.99	\$35.85	\$9,287.14	\$0.00	\$0.00	\$0.00
Totals	\$9,322.99	\$35.85	\$9,287.14	\$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	\$4,855.36	+	Real Estate	\$2,576.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,576.43
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$4,855.36		Total	\$2,576.43

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,681.06
06/26/2015	\$895.37
Totals: 2 Distributions	\$2,576.43
Grand Totals: 2 Distributions	\$2,576.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,576.43	\$1,681.06	\$895.37	\$0.00	\$0.00	\$0.00
Totals	\$2,576.43	\$1,681.06	\$895.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$54,724.74
+ 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	\$54,724.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,724.74

Current Year Taxes Paid	
+ Real Estate	\$16,616.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,616.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,616.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$164.38
06/26/2015	\$16,452.06
Totals: 2 Distributions	\$16,616.44
Grand Totals: 2 Distributions	\$16,616.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,616.44	\$164.38	\$16,452.06	\$0.00	\$0.00	\$0.00
Totals	\$16,616.44	\$164.38	\$16,452.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,599.50	+	Real Estate	\$31,905.52
+ 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	\$37,599.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,905.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,599.50	+	Forfeited Tax	
			Total	\$31,905.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$694.96
06/26/2015	\$31,210.56
Totals: 2 Distributions	\$31,905.52
Grand Totals: 2 Distributions	\$31,905.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,905.52	\$694.96	\$31,210.56	\$0.00	\$0.00	\$0.00
Totals	\$31,905.52	\$694.96	\$31,210.56	\$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>
2013	RE - Real Estate	Back Tax Collected	\$0.00	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	STALEY REDEMPTION 09-29-251-050 by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,000.36	+	Real Estate	\$4,248.59
+ 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	\$10,000.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,248.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,000.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$4,248.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,552.86
06/26/2015	\$1,695.73
Totals: 2 Distributions	\$4,248.59
Grand Totals: 2 Distributions	\$4,248.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,248.59	\$2,552.86	\$1,695.73	\$0.00	\$0.00	\$0.00
Totals	\$4,248.59	\$2,552.86	\$1,695.73	\$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	\$48,247.71	+	Real Estate \$24,344.71
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,247.71	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,344.71	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,247.71	<hr/>	
		Total \$24,344.71	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,942.56
06/26/2015	\$22,402.15
Totals: 2 Distributions \$24,344.71	
Grand Totals: 2 Distributions \$24,344.71	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,344.71	\$1,942.56	\$22,402.15	\$0.00	\$0.00	\$0.00
Totals	\$24,344.71	\$1,942.56	\$22,402.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,800.24	+		Real Estate	\$2,732.39
+	Supplements	\$193.49	+		Railroad	\$0.00
-	Cancellations	\$207.56	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$191.47
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$45.79
	Adjusted Amount Due	\$4,786.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$191.47			Total Collected	\$2,969.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.79	+		County Trustee	
	Total Amount Due	\$5,023.43	+		Forfeited Tax	
					Total	\$2,969.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,015.18
06/26/2015	\$1,954.47
Totals: 2 Distributions	\$2,969.65
Grand Totals: 2 Distributions	\$2,969.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,969.65	\$1,015.18	\$1,954.47	\$0.00	\$0.00	\$0.00
Totals	\$2,969.65	\$1,015.18	\$1,954.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$21.26	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.53	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
Totals 2 entries			\$45.79	

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.02	+		Real Estate	\$1,308.45
+	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	\$1,308.45
+	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	\$1,308.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$296.88
06/26/2015	\$1,011.57
Totals: 2 Distributions	\$1,308.45
Grand Totals: 2 Distributions	\$1,308.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,308.45	\$296.88	\$1,011.57	\$0.00	\$0.00	\$0.00
Totals	\$1,308.45	\$296.88	\$1,011.57	\$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	\$1,359.28	+	Real Estate	\$397.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,359.28	-	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		\$1,359.28	+	Forfeited Tax	
			Total		
			\$397.71		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$150.55
06/26/2015	\$247.16
Totals: 2 Distributions	\$397.71
Grand Totals: 2 Distributions	\$397.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$397.71	\$150.55	\$247.16	\$0.00	\$0.00	\$0.00
Totals	\$397.71	\$150.55	\$247.16	\$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 \$8,545.71
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,545.71
+	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 \$8,545.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,616.56
06/26/2015	\$5,929.15
Totals: 2 Distributions	\$8,545.71
Grand Totals: 2 Distributions	\$8,545.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,545.71	\$2,616.56	\$5,929.15	\$0.00	\$0.00	\$0.00
Totals	\$8,545.71	\$2,616.56	\$5,929.15	\$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	\$7,589.26		+	Real Estate	\$5,163.98
+	Supplements	\$4.80		+	Railroad	\$0.00
-	Cancellations	\$4.80		+	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	\$7,589.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,163.98
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,589.26		+	Forfeited Tax	
					Total	\$5,163.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,411.78
06/26/2015	\$3,752.20
Totals: 2 Distributions	\$5,163.98
Grand Totals: 2 Distributions	\$5,163.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,163.98	\$1,411.78	\$3,752.20	\$0.00	\$0.00	\$0.00
Totals	\$5,163.98	\$1,411.78	\$3,752.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$2,286.34	+	Real Estate \$1,596.99
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$2,286.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,596.99
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$2,286.34	+	Forfeited Tax
			Total \$1,596.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$785.83
06/26/2015	\$811.16
Totals: 2 Distributions	\$1,596.99
Grand Totals: 2 Distributions	\$1,596.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,596.99	\$785.83	\$811.16	\$0.00	\$0.00	\$0.00
Totals	\$1,596.99	\$785.83	\$811.16	\$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 \$11,823.50	+	Real Estate \$7,167.90
+	Supplements \$10.00	+	Railroad \$0.00
-	Cancellations \$10.00	+	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 \$11,823.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,167.90
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,823.50	+	Forfeited Tax
			Total \$7,167.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,745.40
06/26/2015	\$4,422.50
Totals: 2 Distributions	\$7,167.90
Grand Totals: 2 Distributions	\$7,167.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,167.90	\$2,745.40	\$4,422.50	\$0.00	\$0.00	\$0.00
Totals	\$7,167.90	\$2,745.40	\$4,422.50	\$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	\$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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,298,721.02	+	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	\$1,298,721.02	-	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	\$1,298,721.02	+	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	\$790,634.04	+	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	\$790,634.04	-	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	\$790,634.04	+	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	\$412,357.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$412,357.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$412,357.00

Current Year Taxes Paid	
+ Real Estate	\$89,771.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,771.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,771.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,959.50
06/26/2015	\$86,812.00
Totals: 2 Distributions	\$89,771.50
Grand Totals: 2 Distributions	\$89,771.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,771.50	\$2,959.50	\$86,812.00	\$0.00	\$0.00	\$0.00
Totals	\$89,771.50	\$2,959.50	\$86,812.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$405,000.60	+	Real Estate	\$204,238.50
+	Supplements	\$3,476.40	+	Railroad	\$0.00
-	Cancellations	\$3,476.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$204,238.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$405,000.60	+	Forfeited Tax	
			Total		
			\$204,238.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$13,905.60
06/26/2015	\$190,332.90
Totals: 2 Distributions	\$204,238.50
Grand Totals: 2 Distributions	\$204,238.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$204,238.50	\$13,905.60	\$190,332.90	\$0.00	\$0.00	\$0.00
Totals	\$204,238.50	\$13,905.60	\$190,332.90	\$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	\$2,781,370.44	+	Real Estate	\$2,178.06	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$76,231.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$47.96	+	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	\$2,180.38
Adjusted Amount Due		\$2,705,090.72	-	Abatements/Refunds	\$47.96
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,310.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,180.38	+	County Trustee	
Total Amount Due		\$2,707,271.10	+	Forfeited Tax	
			Total		\$4,310.48

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$1,334.70
Totals: 1 Distributions	
\$1,334.70	
Grand Totals: 1 Distributions	
\$1,334.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,310.48	\$0.00	\$1,334.70	\$0.00	\$0.00	\$2,975.78
Totals	\$4,310.48	\$0.00	\$1,334.70	\$0.00	\$0.00	\$2,975.78

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	DR - Drainage	Back Tax Collected	\$2,180.38	SILVERTHORNE DEVELOPMENT REDEMPTION 09-17-377-012 by TBA
Totals			1 entries	\$2,180.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	DR - Drainage	Drainage Abatement	\$23.52	ACCRUED INTEREST SIE PER COURT ORDER 09-17-300-009 by TBA
2014	DR - Drainage	Drainage Abatement	\$24.44	ACCRUED INTEREST PER COURT ORDER 09-17-300-009 by TBA
Totals			2 entries	\$47.96

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,154,367.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,154,367.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,154,367.00	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$893,002.30	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$100,190.30	+	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	\$0.00
	Adjusted Amount Due	\$792,812.00	-	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	\$792,812.00	+	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

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,504.50		+	Real Estate	\$1,255.27
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,255.27
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,504.50		+	Forfeited Tax	
					Total	\$1,255.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$257.32
06/26/2015	\$997.95
Totals: 2 Distributions	\$1,255.27
Grand Totals: 2 Distributions	\$1,255.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,255.27	\$257.32	\$997.95	\$0.00	\$0.00	\$0.00
Totals	\$1,255.27	\$257.32	\$997.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,830.82	+	Real Estate \$7,299.67
+	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 \$11,830.82	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,299.67
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,830.82	+	Forfeited Tax
			Total \$7,299.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$728.91
06/26/2015	\$6,570.76
Totals: 2 Distributions	\$7,299.67
Grand Totals: 2 Distributions	\$7,299.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,299.67	\$728.91	\$6,570.76	\$0.00	\$0.00	\$0.00
Totals	\$7,299.67	\$728.91	\$6,570.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$81.36
06/26/2015	\$608.39
Totals: 2 Distributions	\$689.75
Grand Totals: 2 Distributions	\$689.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$689.75	\$81.36	\$608.39	\$0.00	\$0.00	\$0.00
Totals	\$689.75	\$81.36	\$608.39	\$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	\$50,477.34	
+	Supplements	\$332.28	
-	Cancellations	\$361.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,447.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,447.64	

Current Year Taxes Paid

+	Real Estate	\$29,132.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,132.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,132.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,002.22
06/26/2015	\$22,130.38
Totals: 2 Distributions	\$29,132.60
Grand Totals: 2 Distributions	\$29,132.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,132.60	\$7,002.22	\$22,130.38	\$0.00	\$0.00	\$0.00
Totals	\$29,132.60	\$7,002.22	\$22,130.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,913.38	+	Real Estate \$7,041.14
+	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 \$10,913.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,041.14
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,913.38	+	Forfeited Tax
			Total \$7,041.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,255.74
06/26/2015	\$4,785.40
Totals: 2 Distributions	\$7,041.14
Grand Totals: 2 Distributions	\$7,041.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,041.14	\$2,255.74	\$4,785.40	\$0.00	\$0.00	\$0.00
Totals	\$7,041.14	\$2,255.74	\$4,785.40	\$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	\$3,640.14
+	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	\$3,640.14
+	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	\$3,640.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,320.48
06/26/2015	\$2,319.66
Totals: 2 Distributions	\$3,640.14
Grand Totals: 2 Distributions	\$3,640.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,640.14	\$1,320.48	\$2,319.66	\$0.00	\$0.00	\$0.00
Totals	\$3,640.14	\$1,320.48	\$2,319.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,457.06		+	Real Estate	\$2,625.51
+	Supplements	\$5.00		+	Railroad	\$0.00
-	Cancellations	\$8.34		+	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	\$4,453.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,625.51
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,453.72		+	Forfeited Tax	
					Total	\$2,625.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$492.25
06/26/2015	\$2,133.26
Totals: 2 Distributions	\$2,625.51
Grand Totals: 2 Distributions	\$2,625.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,625.51	\$492.25	\$2,133.26	\$0.00	\$0.00	\$0.00
Totals	\$2,625.51	\$492.25	\$2,133.26	\$0.00	\$0.00	\$0.00

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	\$649.32
+	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	\$649.32
+	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	\$649.32

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$649.32
Totals: 1 Distributions	\$649.32
Grand Totals: 1 Distributions	\$649.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649.32	\$0.00	\$649.32	\$0.00	\$0.00	\$0.00
Totals	\$649.32	\$0.00	\$649.32	\$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	\$3,151.54
+	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	\$5,232.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,151.54
+	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	\$3,151.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,745.35
06/26/2015	\$1,406.19
Totals: 2 Distributions	\$3,151.54
Grand Totals: 2 Distributions	\$3,151.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,151.54	\$1,745.35	\$1,406.19	\$0.00	\$0.00	\$0.00
Totals	\$3,151.54	\$1,745.35	\$1,406.19	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,409.72		+	Real Estate	\$5,415.01
+	Supplements	\$9.96		+	Railroad	\$0.00
-	Cancellations	\$9.96		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,409.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$5,415.01
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
Total Amount Due		\$8,409.72		+	Forfeited Tax	
				Total		\$5,415.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,568.99
06/26/2015	\$3,846.02
Totals: 2 Distributions	\$5,415.01
Grand Totals: 2 Distributions	\$5,415.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,415.01	\$1,568.99	\$3,846.02	\$0.00	\$0.00	\$0.00
Totals	\$5,415.01	\$1,568.99	\$3,846.02	\$0.00	\$0.00	\$0.00