

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,160,922.46	+	Real Estate	\$20,350,383.52
+	Supplements	\$260,061.93	+	Railroad	\$169,626.32
-	Cancellations	\$329,333.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$38.83	+	Misc. Adjustments	\$4,526.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,220.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,526.61	+	Prior Year Misc. Adjustments	\$1,355.49
	<b>Adjusted Amount Due</b>	<b>\$21,096,138.25</b>	-	Abatements/Refunds	\$38.83
+	Prior Year Real Estate Tax	(\$2,220.90)		<b>Total Collected</b>	<b>\$20,523,632.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,355.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,095,272.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,523,632.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,978,773.30
06/26/2015	\$9,163,459.80
07/24/2015	\$204,702.37
08/21/2015	\$1,327,870.48
09/18/2015	\$7,848,826.26
<b>Totals: 5 Distributions</b>	<b>\$20,523,632.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,523,632.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,050,902.08	\$7,442,291.11	\$4,608,610.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$612,302.05	\$378,140.18	\$234,161.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,851.01	\$59,812.40	\$37,038.61	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,629,391.69	\$1,006,265.52	\$623,126.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$814,706.14	\$503,139.12	\$311,567.02	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,303,510.88	\$1,422,582.18	\$880,928.70	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$814,706.14	\$503,139.12	\$311,567.02	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$378,168.46	\$233,545.98	\$144,622.48	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$659,650.06	\$407,380.94	\$252,269.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,851.01	\$59,812.40	\$37,038.61	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$489,632.32	\$302,382.85	\$187,249.47	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$169,689.39	\$104,795.28	\$64,894.11	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$407,270.98	\$251,518.87	\$155,752.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,523,632.21</b>	<b>\$12,674,805.95</b>	<b>\$7,848,826.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

## DeKalb County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,415.38	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,116.09	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$129.37	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$113.54	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.96	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$324.15	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.97	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.47	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$252.72	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 29 entries</b>			<b>\$5,882.10</b>	

## 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
2014	RE - Real Estate	RE Abatement	\$3.03	PTAB INTEREST REFUND 19-27-427-021 by TBA
2014	RE - Real Estate	RE Abatement	\$3.06	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$3.58	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$4.85	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.32	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.38	PTAB INTEREST REFUND 08-23-130-031 by TBA
2014	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 11 entries</b>			<b>\$38.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,485,191.95	+	Real Estate	\$1,431,873.21
+	Supplements	\$21,822.24	+	Railroad	\$11,905.52
-	Cancellations	\$23,114.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.72	+	Misc. Adjustments	\$317.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$317.71	+	Prior Year Misc. Adjustments	\$96.15
	<b>Adjusted Amount Due</b>	<b>\$1,484,214.55</b>	-	Abatements/Refunds	\$2.72
+	Prior Year Real Estate Tax	(\$173.50)		<b>Total Collected</b>	<b>\$1,444,016.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,484,137.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,444,016.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$138,910.28
06/26/2015	\$644,928.23
07/24/2015	\$14,367.15
08/21/2015	\$93,197.43
09/18/2015	\$552,613.28
<b>Totals: 5 Distributions</b>	<b>\$1,444,016.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,444,016.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$982,016.30	\$606,206.67	\$375,809.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243,114.65	\$150,076.67	\$93,037.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$194,491.69	\$120,061.31	\$74,430.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,393.73	\$15,058.44	\$9,335.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,444,016.37</b>	<b>\$891,403.09</b>	<b>\$552,613.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

## DeKalb County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2014	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$78.33	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9.08	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$7.97	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.72	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.75	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.19	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.44	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.74	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 29 entries</b>			<b>\$413.86</b>	

## 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	\$0.37	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$0.45	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$0.75	PTAB INTEREST REFUND 03-19-461-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 19-27-427-021 by TBA
2014	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.34	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-23-130-031 by TBA
2014	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 11 entries</b>			<b>\$2.71</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,100.99
+ Supplements	\$919.81
- Cancellations	\$1,029.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.82
<b>Adjusted Amount Due</b>	<b>\$75,047.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,047.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,487.75
Railroad	\$1,575.82
Mobile Home	\$0.00
Misc. Adjustments	\$55.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,119.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,119.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$6,397.70
06/26/2015	\$34,810.85
07/24/2015	\$603.98
08/21/2015	\$2,315.41
09/18/2015	\$28,991.45
<b>Totals: 5 Distributions</b>	<b>\$73,119.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,119.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,637.35	\$33,577.44	\$22,059.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,330.82	\$3,820.68	\$2,510.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,700.90	\$1,026.50	\$674.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,922.21	\$1,763.57	\$1,158.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,844.36	\$3,527.10	\$2,317.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$683.75	\$412.65	\$271.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,119.39</b>	<b>\$44,127.94</b>	<b>\$28,991.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$55.82	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$55.82</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$310,928.18	+	Real Estate	\$280,401.29
+	Supplements	\$3,595.96	+	Railroad	\$6,524.08
-	Cancellations	\$4,038.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,567.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$231.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$295,149.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$287,156.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$295,149.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$287,156.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,987.04	\$15,567.52
<b>Totals</b>	<b>\$15,987.04</b>	<b>\$15,567.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$25,095.32
06/26/2015	\$136,718.11
07/24/2015	\$2,369.11
08/21/2015	\$9,082.18
09/18/2015	\$113,891.74
<b>Totals: 5 Distributions</b>	<b>\$287,156.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$287,156.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,244.65	\$101,500.90	\$66,743.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,594.02	\$8,807.56	\$5,786.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,229.04	\$47,211.58	\$31,017.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,088.75	\$15,744.68	\$10,344.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$287,156.46</b>	<b>\$173,264.72</b>	<b>\$113,891.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$231.09	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$231.09</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,864.73		+	Real Estate	\$92,130.57
+	Supplements	\$377.51		+	Railroad	\$2,040.40
-	Cancellations	\$431.63		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,810.61</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$94,170.97</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,810.61</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$94,170.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$9,502.83
06/26/2015	\$41,639.58
07/24/2015	\$1,406.93
08/21/2015	\$5,507.62
09/18/2015	\$36,114.01
<b>Totals: 5 Distributions</b>	<b>\$94,170.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$94,170.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,917.17	\$49,269.41	\$30,647.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$393.26	\$242.45	\$150.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100.48	\$61.94	\$38.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,966.39	\$1,212.29	\$754.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,932.67	\$2,424.52	\$1,508.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,861.00	\$4,846.35	\$3,014.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,170.97</b>	<b>\$58,056.96</b>	<b>\$36,114.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$88,427.58	+	Real Estate	\$84,983.11
+	Supplements	\$348.23	+	Railroad	\$1,882.10
-	Cancellations	\$398.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$86,865.21</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$88,377.67</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$86,865.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$8,765.67
06/26/2015	\$38,408.33
07/24/2015	\$1,297.69
08/21/2015	\$5,080.39
09/18/2015	\$33,313.13
<b>Totals: 5 Distributions</b>	<b>\$86,865.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$86,865.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$86,865.21	\$53,552.08	\$33,313.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,865.21</b>	<b>\$53,552.08</b>	<b>\$33,313.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$22,049.66	+	Real Estate	\$21,190.77
+	Supplements	\$86.84	+	Railroad	\$469.32
-	Cancellations	\$99.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$21,660.09</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$22,037.22</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$21,660.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,185.74
06/26/2015	\$9,577.32
07/24/2015	\$323.60
08/21/2015	\$1,266.84
09/18/2015	\$8,306.59
<b>Totals: 5 Distributions</b>	<b>\$21,660.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,660.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,660.09	\$13,353.50	\$8,306.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,660.09</b>	<b>\$13,353.50</b>	<b>\$8,306.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,229.96	+		Real Estate	\$8,870.44
+	Supplements	\$36.36	+		Railroad	\$196.46
-	Cancellations	\$41.55	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,224.77</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,066.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,224.77</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,066.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$914.95
06/26/2015	\$4,008.85
07/24/2015	\$135.45
08/21/2015	\$530.41
09/18/2015	\$3,477.24
<b>Totals: 5 Distributions</b>	<b>\$9,066.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,066.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,066.90	\$5,589.66	\$3,477.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,066.90</b>	<b>\$5,589.66</b>	<b>\$3,477.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$249,009.40
+ Supplements	\$851.61
- Cancellations	\$973.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$31,722.89)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,164.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$217,164.45</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$207,831.14
+ Railroad	\$5,055.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$212,886.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$212,886.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,283.10	\$31,722.89
<b>Totals</b>	<b>\$32,283.10</b>	<b>\$31,722.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$21,436.97
06/26/2015	\$94,157.35
07/24/2015	\$3,173.69
08/21/2015	\$12,580.73
09/18/2015	\$81,538.20
<b>Totals: 5 Distributions</b>	<b>\$212,886.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$212,886.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,212.41	\$51,404.18	\$31,808.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,483.34	\$52,084.12	\$32,399.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,296.58	\$24,226.41	\$15,070.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,894.61	\$3,634.03	\$2,260.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,886.94</b>	<b>\$131,348.74</b>	<b>\$81,538.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$251,749.38	+	Real Estate	\$243,870.94
+	Supplements	\$1,275.02	+	Railroad	\$1,731.94
-	Cancellations	\$1,503.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$235.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.37
	<b>Adjusted Amount Due</b>	<b>\$251,520.03</b>	-	Abatements/Refunds	\$1.23
+	Prior Year Real Estate Tax	\$235.57	<b>Total Collected</b> <b>\$245,854.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$251,772.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$245,854.59</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$20,092.33
06/26/2015	\$110,698.80
07/24/2015	\$1,870.93
08/21/2015	\$18,448.25
09/18/2015	\$94,744.28
<b>Totals: 5 Distributions</b>	<b>\$245,854.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$245,854.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$197,733.45	\$121,533.49	\$76,199.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,168.09	\$7,478.90	\$4,689.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,099.01	\$1,904.75	\$1,194.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,643.56	\$7,771.15	\$4,872.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,723.20	\$6,590.83	\$4,132.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,487.28	\$5,831.19	\$3,656.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,854.59</b>	<b>\$151,110.31</b>	<b>\$94,744.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$17.37</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	RE Abatement	\$0.66	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$0.50	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 3 entries</b>			<b>\$1.23</b>	

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$456,716.16	
+	Supplements	\$2,095.01	
-	Cancellations	\$2,469.87	
-	Abatements/Refunds	\$2.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$41,794.85)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$414,544.43</b>	
+	Prior Year Real Estate Tax	\$383.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.52	
	<b>Total Amount Due</b>	<b>\$414,959.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$400,706.60
	Railroad	\$3,107.29
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$383.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.52
-	Abatements/Refunds	\$2.02
	<b>Total Collected</b>	<b>\$404,227.10</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$404,227.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,026.00	\$12,718.54
CITY OF DEKALB	\$944.76	\$922.36
VILLAGE OF MAPLE PARK	\$2,939.07	\$2,869.50
CITY OF SYCAMORE	\$25,897.41	\$25,284.45
<b>Totals</b>	<b>\$42,807.24</b>	<b>\$41,794.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$33,013.37
06/26/2015	\$182,020.68
07/24/2015	\$3,074.24
08/21/2015	\$30,312.65
09/18/2015	\$155,806.16
<b>Totals: 5 Distributions</b>	<b>\$404,227.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$404,227.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,673.40	\$4,101.69	\$2,571.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,603.93	\$32,301.95	\$20,301.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$278,842.20	\$171,385.46	\$107,456.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,102.22	\$26,492.02	\$16,610.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,889.77	\$1,776.15	\$1,113.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,324.43	\$9,418.88	\$5,905.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,791.15	\$2,944.79	\$1,846.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,227.10</b>	<b>\$248,420.94</b>	<b>\$155,806.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$31.52</b>	

**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
2014	RE - Real Estate	RE Abatement	\$0.91	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 3 entries</b>			<b>\$2.23</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$928,801.25	+	Real Estate	\$889,964.93
+	Supplements	\$22,542.13	+	Railroad	\$4,099.78
-	Cancellations	\$30,225.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.89	+	Misc. Adjustments	\$209.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$616.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$209.42	+	Prior Year Misc. Adjustments	\$127.95
	<b>Adjusted Amount Due</b>	<b>\$921,325.20</b>	-	Abatements/Refunds	\$1.89
+	Prior Year Real Estate Tax	(\$616.08)		<b>Total Collected</b>	<b>\$893,784.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.95	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$920,837.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$893,784.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$80,619.76
06/26/2015	\$391,824.37
07/24/2015	\$7,849.41
08/21/2015	\$58,601.83
09/18/2015	\$354,888.74
<b>Totals: 5 Distributions</b>	<b>\$893,784.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$893,784.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$683,008.36	\$411,810.90	\$271,197.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$210,775.75	\$127,084.47	\$83,691.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$893,784.11</b>	<b>\$538,895.37</b>	<b>\$354,888.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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	SIDDQUI 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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$203.76	HOUSING AUTHORITY by TBA
<b>Totals 15 entries</b>			<b>\$337.37</b>	

**Settlement Sheet****DeKalb County**

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**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	\$0.75	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$0.44	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.52	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-23-130-031 by TBA
<b>Totals 6 entries</b>			<b>\$1.91</b>	

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,088,554.30	
+	Supplements	\$30,249.00	
-	Cancellations	\$30,853.77	
-	Abatements/Refunds	\$1.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$136,075.01)	
+	Misc. Adjustments	\$245.46	
	<b>Adjusted Amount Due</b>	<b>\$952,118.06</b>	
+	Prior Year Real Estate Tax	(\$670.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.91	
	<b>Total Amount Due</b>	<b>\$951,597.16</b>	

Current Year Taxes Paid

	Real Estate	\$915,695.08
	Railroad	\$4,343.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$245.46
	Prior Year Real Estate	(\$670.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$149.91
-	Abatements/Refunds	\$1.92
	<b>Total Collected</b>	<b>\$919,760.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$919,760.78</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,259.14	\$126,458.26
CITY OF SYCAMORE	\$9,906.97	\$9,616.75
<b>Totals</b>	<b>\$140,166.11</b>	<b>\$136,075.01</b>

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$82,247.94
06/26/2015	\$403,706.64
07/24/2015	\$8,012.51
08/21/2015	\$59,818.59
09/18/2015	\$365,975.10
<b>Totals: 5 Distributions</b>	<b>\$919,760.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$919,760.78</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$151,067.97	\$90,944.10	\$60,123.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$658,406.50	\$396,436.51	\$261,969.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$110,286.31	\$66,405.07	\$43,881.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$919,760.78</b>	<b>\$553,785.68</b>	<b>\$365,975.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	SIDDIQUI 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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$238.82	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$395.37</b>	



# Settlement Sheet

## DeKalb County

### 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
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.88	PTAB INTEREST REFUND	08-28-201-009 by TBA
\$0.51	PTAB INTEREST REFUND	08-13-102-007 by TBA
\$0.60	PTAB INTEREST REFUND	08-13-102-008 by TBA
\$0.10	PTAB INTEREST REFUND	08-28-251-007 by TBA
\$0.06	PTAB INTEREST REFUND	08-03-450-023 by TBA
\$0.07	PTAB INTEREST REFUND	08-23-130-031 by TBA
<b>\$2.22</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$107,927.80	+	Real Estate	\$101,262.53
+	Supplements	\$1,399.48	+	Railroad	\$1,287.46
-	Cancellations	\$1,600.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$102,570.50</b>
+	Prior Year Real Estate Tax	\$20.51	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$107,747.32</b>		<b>Total</b>	<b>\$102,570.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$12,288.43
06/26/2015	\$45,459.51
07/24/2015	\$744.25
08/21/2015	\$8,220.16
09/18/2015	\$35,858.15
<b>Totals: 5 Distributions</b>	<b>\$102,570.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,570.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,009.65	\$61,144.32	\$32,865.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,656.32	\$4,329.31	\$2,327.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,904.53	\$1,238.72	\$665.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,570.50</b>	<b>\$66,712.35</b>	<b>\$35,858.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$32,376.26	+	Real Estate \$30,376.80
+	Supplements \$419.79	+	Railroad \$386.22
-	Cancellations \$480.09	+	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
	<b>Adjusted Amount Due \$32,315.96</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$6.11		<b>Total Collected \$30,769.13</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$32,322.07</b>	+	Forfeited Tax
			<b>Total \$30,769.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$3,686.31
06/26/2015	\$13,636.90
07/24/2015	\$223.27
08/21/2015	\$2,465.77
09/18/2015	\$10,756.88
<b>Totals: 5 Distributions</b>	<b>\$30,769.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,769.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$30,769.13	\$20,012.25	\$10,756.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,769.13</b>	<b>\$20,012.25</b>	<b>\$10,756.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$241,900.03	
+	Supplements	\$2,811.57	
-	Cancellations	\$3,215.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,614.25)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,881.90</b>	
+	Prior Year Real Estate Tax	\$41.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$217,923.34</b>	

**Current Year Taxes Paid**

+	Real Estate	\$203,439.18
+	Railroad	\$2,797.89
+	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
	<b>Total Collected</b>	<b>\$206,278.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$206,278.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,816.71	\$23,614.25
<b>Totals</b>	<b>\$24,816.71</b>	<b>\$23,614.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,687.96
06/26/2015	\$91,451.58
07/24/2015	\$1,495.20
08/21/2015	\$16,514.45
09/18/2015	\$72,129.32
<b>Totals: 5 Distributions</b>	<b>\$206,278.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$206,278.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,398.30	\$45,121.58	\$24,276.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,010.74	\$12,364.68	\$6,646.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,389.42	\$62,692.19	\$33,697.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,819.81	\$9,638.88	\$5,180.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,705.95	\$3,711.18	\$1,994.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$954.29	\$620.68	\$333.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,278.51</b>	<b>\$134,149.19</b>	<b>\$72,129.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$236,386.78	+	Real Estate	\$226,784.43
+	Supplements	\$1,704.30	+	Railroad	\$2,148.50
-	Cancellations	\$2,396.75	+	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
	<b>Adjusted Amount Due</b>	<b>\$235,692.20</b>	-	Abatements/Refunds	\$2.13
+	Prior Year Real Estate Tax	\$171.79		<b>Total Collected</b>	<b>\$229,153.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,914.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$229,153.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$24,949.44
06/26/2015	\$101,291.47
07/24/2015	\$2,504.68
08/21/2015	\$15,685.24
09/18/2015	\$84,722.76
<b>Totals: 5 Distributions</b>	<b>\$229,153.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$229,153.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$198,451.82	\$125,080.13	\$73,371.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,326.89	\$2,727.15	\$1,599.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,881.34	\$6,858.28	\$4,023.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,493.54	\$9,765.27	\$5,728.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,153.59</b>	<b>\$144,430.83</b>	<b>\$84,722.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$51.00</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,517.65	+	Real Estate	\$146,827.71
+	Supplements	\$1,441.90	+	Railroad	\$1,529.04
-	Cancellations	\$1,548.17	+	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	(\$23,983.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.30
	<b>Adjusted Amount Due</b>	<b>\$153,426.47</b>	-	Abatements/Refunds	\$1.38
+	Prior Year Real Estate Tax	\$105.14	<b>Total Collected</b> <b>\$148,498.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,569.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$148,498.81</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,693.73	\$23,983.53
<b>Totals</b>	<b>\$24,693.73</b>	<b>\$23,983.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$16,285.47
06/26/2015	\$65,616.00
07/24/2015	\$1,617.88
08/21/2015	\$10,212.59
09/18/2015	\$54,766.87
<b>Totals: 5 Distributions</b>	<b>\$148,498.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$148,498.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,564.50	\$33,184.97	\$19,379.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$830.50	\$524.15	\$306.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,376.33	\$47,572.23	\$27,804.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,350.55	\$5,270.28	\$3,080.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,359.71	\$5,276.06	\$3,083.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,017.22	\$1,904.25	\$1,112.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,498.81</b>	<b>\$93,731.94</b>	<b>\$54,766.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$38.30</b>	

**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
<b>Totals 1 entries</b>			<b>\$1.60</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,187.59
+ Supplements	\$738.08
- Cancellations	\$789.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.44
<b>Adjusted Amount Due</b>	<b>\$88,144.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,144.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,445.07
Railroad	\$1,468.76
Mobile Home	\$0.00
Misc. Adjustments	\$7.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,921.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,921.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$7,771.22
06/26/2015	\$39,891.30
07/24/2015	\$1,077.75
08/21/2015	\$6,849.76
09/18/2015	\$30,331.24
<b>Totals: 5 Distributions</b>	<b>\$85,921.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,921.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$85,312.35	\$55,196.06	\$30,116.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$608.92	\$393.97	\$214.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,921.27</b>	<b>\$55,590.03</b>	<b>\$30,331.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$7.44	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.44</b>

**Settlement Sheet**

**DeKalb County**

**020 - KINGSTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$326,563.34	
+	Supplements	\$2,532.50	
-	Cancellations	\$2,709.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,787.68)	
+	Misc. Adjustments	\$27.55	
	<b>Adjusted Amount Due</b>	<b>\$303,626.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$303,626.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$289,979.11
+	Railroad	\$5,376.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,383.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$295,383.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,954.98	\$8,725.35
VILLAGE OF KINGSTON	\$14,430.87	\$14,062.33
<b>Totals</b>	<b>\$23,385.85</b>	<b>\$22,787.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$26,686.19
06/26/2015	\$137,261.55
07/24/2015	\$3,700.93
08/21/2015	\$23,522.03
09/18/2015	\$104,212.82
<b>Totals: 5 Distributions</b>	<b>\$295,383.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$295,383.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,775.87	\$58,145.28	\$31,630.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,977.82	\$5,161.55	\$2,816.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,048.85	\$110,666.33	\$60,382.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,580.98	\$17,197.54	\$9,383.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,383.52</b>	<b>\$191,170.70</b>	<b>\$104,212.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$27.55	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$27.55</b>	



**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$14,732.84	
+	Supplements	\$123.28	
-	Cancellations	\$131.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.24	
	<b>Adjusted Amount Due</b>	<b>\$14,725.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,725.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,107.61
	Railroad	\$245.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,354.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,354.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,298.23
06/26/2015	\$6,664.12
07/24/2015	\$180.07
08/21/2015	\$1,144.37
09/18/2015	\$5,067.44
<b>Totals: 5 Distributions</b>	<b>\$14,354.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,354.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,354.23	\$9,286.79	\$5,067.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,354.23</b>	<b>\$9,286.79</b>	<b>\$5,067.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.24	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.24</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$65,074.33	+		Real Estate	\$60,631.55	
+	Supplements	\$575.82	+		Railroad	\$2,900.24	
-	Cancellations	\$650.63	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,999.52</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$63,531.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$64,999.52</b>	+		Forfeited Tax		
					<b>Total</b>	<b>\$63,531.79</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$6,683.06
06/26/2015	\$28,728.36
07/24/2015	\$532.87
08/21/2015	\$2,681.64
09/18/2015	\$24,905.86
<b>Totals: 5 Distributions</b>	<b>\$63,531.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,531.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,787.57	\$38,173.46	\$24,614.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$744.22	\$452.47	\$291.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,531.79</b>	<b>\$38,625.93</b>	<b>\$24,905.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$125,417.50
+ Supplements	\$1,109.80
- Cancellations	\$1,253.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$125,273.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,273.33</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$116,854.90
+ Railroad	\$5,589.64
+ 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
<b>Total Collected</b>	<b>\$122,444.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$122,444.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$12,880.27
06/26/2015	\$55,368.68
07/24/2015	\$1,026.95
08/21/2015	\$5,168.11
09/18/2015	\$48,000.53
<b>Totals: 5 Distributions</b>	<b>\$122,444.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,444.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$122,444.54	\$74,444.01	\$48,000.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,444.54</b>	<b>\$74,444.01</b>	<b>\$48,000.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$163,706.66
+ Supplements	\$1,352.18
- Cancellations	\$1,527.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,264.82)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,266.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$153,266.21</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$142,376.69
+ Railroad	\$7,184.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$149,561.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$149,561.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,510.64	\$10,264.82
<b>Totals</b>	<b>\$10,510.64</b>	<b>\$10,264.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$15,693.36
06/26/2015	\$67,648.95
07/24/2015	\$1,251.28
08/21/2015	\$6,296.75
09/18/2015	\$58,670.91
<b>Totals: 5 Distributions</b>	<b>\$149,561.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,561.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,469.42	\$28,212.23	\$18,257.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18,758.96	\$11,405.14	\$7,353.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,400.41	\$40,978.32	\$26,422.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,932.46	\$10,294.65	\$6,637.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,561.25</b>	<b>\$90,890.34</b>	<b>\$58,670.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$96,790.24
+ 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
<b>Total Collected</b>	<b>\$96,769.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,769.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$9,632.72
06/26/2015	\$44,329.64
07/24/2015	\$574.10
08/21/2015	\$3,180.23
09/18/2015	\$39,052.80
<b>Totals: 5 Distributions</b>	<b>\$96,769.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,769.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,348.84	\$53,887.19	\$36,461.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,420.65	\$3,829.50	\$2,591.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,769.49</b>	<b>\$57,716.69</b>	<b>\$39,052.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$249,531.22	
+	Supplements	\$750.40	
-	Cancellations	\$1,115.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,166.36</b>	
+	Prior Year Real Estate Tax	(\$51.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249,115.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$246,441.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,389.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$246,389.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,527.74
06/26/2015	\$112,869.59
07/24/2015	\$1,461.74
08/21/2015	\$8,097.30
09/18/2015	\$99,433.39
<b>Totals: 5 Distributions</b>	<b>\$246,389.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$246,389.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$154,710.12	\$92,275.10	\$62,435.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,763.00	\$4,630.15	\$3,132.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,114.76	\$36,451.20	\$24,663.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,641.41	\$6,943.38	\$4,698.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,791.97	\$4,050.99	\$2,740.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,368.50	\$2,605.55	\$1,762.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,389.76</b>	<b>\$146,956.37</b>	<b>\$99,433.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,000.54	+		Real Estate	\$39,621.25
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$39,925.20</b>		<b>Total Collected</b>		<b>\$39,621.25</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$39,621.25</b>
		<b>\$39,925.20</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$3,070.40
06/26/2015	\$19,861.96
07/24/2015	\$157.84
08/21/2015	\$741.82
09/18/2015	\$15,789.23
<b>Totals: 5 Distributions</b>	<b>\$39,621.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,621.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,621.25	\$23,832.02	\$15,789.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,621.25</b>	<b>\$23,832.02</b>	<b>\$15,789.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,794.83	+	Real Estate	\$63,189.97
+ Supplements	\$190.01	+	Railroad	\$0.00
- Cancellations	\$310.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,674.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$63,189.97</b>		
<b>Total Amount Due</b>	<b>\$63,674.69</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$63,189.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$4,896.85
06/26/2015	\$31,676.74
07/24/2015	\$251.70
08/21/2015	\$1,183.04
09/18/2015	\$25,181.64
<b>Totals: 5 Distributions</b>	
<b>\$63,189.97</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$63,189.97</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,032.53	\$26,485.26	\$17,547.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,310.64	\$2,592.82	\$1,717.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,846.80	\$8,930.25	\$5,916.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,189.97</b>	<b>\$38,008.33</b>	<b>\$25,181.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$67,486.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,486.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,244.44
+ Railroad	\$3,088.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,333.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,333.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$5,679.99
06/26/2015	\$32,440.72
07/24/2015	\$936.51
08/21/2015	\$1,559.93
09/18/2015	\$25,715.89
<b>Totals: 5 Distributions</b>	<b>\$66,333.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,333.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,326.65	\$38,163.94	\$24,162.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,551.84	\$1,562.55	\$989.29	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,454.55	\$890.66	\$563.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,333.04</b>	<b>\$40,617.15</b>	<b>\$25,715.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,080.22	+	Real Estate	\$87,229.27
+ Supplements	\$0.00	+	Railroad	\$4,259.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,080.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$91,489.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,080.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$91,489.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,834.14
06/26/2015	\$44,743.31
07/24/2015	\$1,291.72
08/21/2015	\$2,151.55
09/18/2015	\$35,468.47
<b>Totals: 5 Distributions</b>	<b>\$91,489.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,489.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,393.12	\$27,182.81	\$17,210.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,523.98	\$21,752.07	\$13,771.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,883.25	\$2,990.12	\$1,893.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$711.50	\$435.67	\$275.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,716.35	\$2,887.92	\$1,828.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,260.99	\$772.13	\$488.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,489.19</b>	<b>\$56,020.72</b>	<b>\$35,468.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,809.06
+ Supplements	\$295.21
- Cancellations	\$315.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,788.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,788.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$56,151.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,151.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,151.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,406.33
06/26/2015	\$24,513.47
07/24/2015	\$805.67
08/21/2015	\$3,153.86
09/18/2015	\$20,271.74
<b>Totals: 5 Distributions</b>	<b>\$56,151.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,151.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,504.90	\$26,520.74	\$14,984.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,954.77	\$2,527.01	\$1,427.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$891.12	\$569.41	\$321.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,114.69	\$2,629.20	\$1,485.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,719.01	\$1,737.39	\$981.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,966.58	\$1,895.58	\$1,071.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,151.07</b>	<b>\$35,879.33</b>	<b>\$20,271.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$167,244.81	+	Real Estate	\$165,307.72
+	Supplements	\$869.12	+	Railroad	\$0.00
-	Cancellations	\$929.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$165,307.72</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$167,184.02</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$165,307.72</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$21,804.16
06/26/2015	\$72,166.75
07/24/2015	\$2,371.90
08/21/2015	\$9,284.92
09/18/2015	\$59,679.99
<b>Totals: 5 Distributions</b>	<b>\$165,307.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$165,307.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$118.23	\$75.55	\$42.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,605.02	\$75,146.83	\$42,458.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,339.39	\$5,967.65	\$3,371.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,508.86	\$19,494.44	\$11,014.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,542.36	\$4,180.41	\$2,361.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,193.86	\$762.85	\$431.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,307.72</b>	<b>\$105,627.73</b>	<b>\$59,679.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$245,015.22	+	Real Estate	\$234,050.82
+	Supplements	\$2,047.22	+	Railroad	\$988.44
-	Cancellations	\$2,402.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$82.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82.86	+	Prior Year Misc. Adjustments	\$3.75
<b>Adjusted Amount Due</b>		<b>\$244,741.99</b>	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	(\$34.61)	<b>Total Collected</b> <b>\$235,090.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.75	+	County Trustee	
<b>Total Amount Due</b>		<b>\$244,711.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$235,090.81</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$27,130.19
06/26/2015	\$103,566.75
07/24/2015	\$2,582.33
08/21/2015	\$17,098.67
09/18/2015	\$84,712.87
<b>Totals: 5 Distributions</b>	<b>\$235,090.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$235,090.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$119,082.17	\$76,171.96	\$42,910.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,170.34	\$9,064.19	\$5,106.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$75,374.13	\$48,213.75	\$27,160.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,570.16	\$4,842.32	\$2,727.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,894.01	\$12,085.72	\$6,808.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,090.81</b>	<b>\$150,377.94</b>	<b>\$84,712.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.49	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.58	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.79	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 4 entries</b>			<b>\$86.61</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	RE Abatement	\$0.45	PTAB INTEREST REFUND 19-27-427-021 by TBA
<b>Totals 1 entries</b>			<b>\$0.45</b>	

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$550,693.53	
+	Supplements	\$4,601.31	
-	Cancellations	\$5,400.63	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$186.23	
	<b>Adjusted Amount Due</b>	<b>\$550,079.42</b>	
+	Prior Year Real Estate Tax	(\$71.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.55	
	<b>Total Amount Due</b>	<b>\$550,016.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$526,050.03
	Railroad	\$2,221.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$186.23
	Prior Year Real Estate	(\$71.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.55
-	Abatements/Refunds	\$1.02
	<b>Total Collected</b>	<b>\$528,394.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$528,394.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$60,984.12
06/26/2015	\$232,775.24
07/24/2015	\$5,803.98
08/21/2015	\$38,430.88
09/18/2015	\$190,400.03
<b>Totals: 5 Distributions</b>	<b>\$528,394.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$528,394.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,582.43	\$164,126.29	\$92,456.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$196,776.64	\$125,870.71	\$70,905.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,945.26	\$15,316.90	\$8,628.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,675.26	\$12,585.52	\$7,089.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,468.68	\$1,579.13	\$889.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,037.81	\$11,538.12	\$6,499.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,908.17	\$6,977.55	\$3,930.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$528,394.25</b>	<b>\$337,994.22</b>	<b>\$190,400.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2014	RE - Real Estate	Back Tax Collected	\$75.27	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.04	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.92	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 4 entries</b>			<b>\$194.78</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.02	PTAB INTEREST REFUND 19-27-427-021 by TBA
<b>Totals 1 entries</b>			<b>\$1.02</b>	

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$236,574.26	
+	Supplements	\$1,710.64	
-	Cancellations	\$2,019.94	
-	Abatements/Refunds	\$0.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,317.11)	
+	Misc. Adjustments	\$80.00	
	<b>Adjusted Amount Due</b>	<b>\$207,027.47</b>	
+	Prior Year Real Estate Tax	(\$29.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.62	
	<b>Total Amount Due</b>	<b>\$207,001.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$196,741.73
	Railroad	\$879.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$80.00
	Prior Year Real Estate	(\$29.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.62
-	Abatements/Refunds	\$0.38
	<b>Total Collected</b>	<b>\$197,674.60</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$197,674.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$30,518.77	\$29,317.11
<b>Totals</b>	<b>\$30,518.77</b>	<b>\$29,317.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$22,806.56
06/26/2015	\$87,086.24
07/24/2015	\$2,170.79
08/21/2015	\$14,397.98
09/18/2015	\$71,213.03
<b>Totals: 5 Distributions</b>	<b>\$197,674.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$197,674.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,781.65	\$24,184.73	\$13,596.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,877.81	\$74,761.86	\$42,115.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,213.95	\$26,362.83	\$14,851.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,801.19	\$1,152.15	\$649.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,674.60</b>	<b>\$126,461.57</b>	<b>\$71,213.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2014	RE - Real Estate	Back Tax Collected	\$32.33	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.19	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.48	PETERSON REDEMPTION 19-35-230-007 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$83.62</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$0.44	PTAB INTEREST REFUND 19-27-427-021 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.44</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$92,005.56	+	Real Estate \$86,748.12
+	Supplements \$286.08	+	Railroad \$3,429.28
-	Cancellations \$333.53	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$25.89
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$180.23)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$25.89	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$91,984.00</b>		<hr/>	
+	Prior Year Real Estate Tax (\$180.23)	<b>Total Collected \$90,023.06</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$91,803.77</b>		<hr/>	
		<b>Total \$90,023.06</b>	

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2015	\$7,257.39
06/26/2015	\$42,901.50
07/24/2015	\$1,076.13
08/21/2015	\$4,537.81
09/18/2015	\$34,250.23
<b>Totals: 5 Distributions \$90,023.06</b>	
<b>Grand Totals: 5 Distributions \$90,023.06</b>	

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$61,545.79	\$38,130.03	\$23,415.76	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$28,376.35	\$17,580.27	\$10,796.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.92	\$62.53	\$38.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,023.06</b>	<b>\$55,772.83</b>	<b>\$34,250.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$25.89	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>			<b>1 entries \$25.89</b>	



**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$169,013.20	
+	Supplements	\$482.91	
-	Cancellations	\$567.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,084.74)	
+	Misc. Adjustments	\$47.56	
	<b>Adjusted Amount Due</b>	<b>\$156,891.76</b>	
+	Prior Year Real Estate Tax	(\$249.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$156,641.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,511.87
	Railroad	\$6,032.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.56
	Prior Year Real Estate	(\$249.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,342.28</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$153,342.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,509.69	\$1,480.30
VILLAGE OF SHABBONA	\$10,818.08	\$10,604.44
<b>Totals</b>	<b>\$12,327.77</b>	<b>\$12,084.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$12,341.16
06/26/2015	\$73,054.55
07/24/2015	\$1,829.99
08/21/2015	\$7,784.61
09/18/2015	\$58,331.97
<b>Totals: 5 Distributions</b>	<b>\$153,342.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$153,342.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,878.04	\$27,835.17	\$17,042.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29,316.00	\$18,156.28	\$11,159.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,351.98	\$43,571.07	\$26,780.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,796.26	\$5,447.79	\$3,348.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,342.28</b>	<b>\$95,010.31</b>	<b>\$58,331.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$47.56	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$47.56</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,911.10	+	Real Estate	\$77,182.65
+ Supplements	\$550.14	+	Railroad	\$1,535.18
- Cancellations	\$636.32	+	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
<b>Adjusted Amount Due</b>	<b>\$80,824.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$78,717.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$80,824.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$78,717.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$9,507.03
06/26/2015	\$35,906.85
07/24/2015	\$927.27
08/21/2015	\$6,707.93
09/18/2015	\$25,668.75
<b>Totals: 5 Distributions</b>	<b>\$78,717.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,717.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,454.91	\$52,871.90	\$25,583.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$262.92	\$177.18	\$85.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,717.83</b>	<b>\$53,049.08</b>	<b>\$25,668.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$251,255.09	
+	Supplements	\$1,334.28	
-	Cancellations	\$1,543.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,006.38)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,039.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,039.71</b>	

**Current Year Taxes Paid**

+	Real Estate	\$187,195.80
+	Railroad	\$4,242.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191,437.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$191,437.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,076.81	\$1,048.16
VILLAGE OF SOMONAUK	\$53,362.40	\$51,958.22
<b>Totals</b>	<b>\$54,439.21</b>	<b>\$53,006.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$23,057.95
06/26/2015	\$87,346.24
07/24/2015	\$2,249.01
08/21/2015	\$16,528.53
09/18/2015	\$62,256.18
<b>Totals: 5 Distributions</b>	<b>\$191,437.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$191,437.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,710.69	\$75,452.49	\$36,258.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$50.35	\$33.93	\$16.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,794.07	\$42,317.76	\$20,476.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,882.80	\$11,377.55	\$5,505.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,437.91</b>	<b>\$129,181.73</b>	<b>\$62,256.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$83,041.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$83,041.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$81,564.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,564.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$81,564.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$10,949.32
06/26/2015	\$35,897.12
07/24/2015	\$766.02
08/21/2015	\$4,478.62
09/18/2015	\$29,473.00
<b>Totals: 5 Distributions</b>	<b>\$81,564.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,564.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,815.80	\$38,840.15	\$21,975.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$491.34	\$313.79	\$177.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,847.20	\$5,011.63	\$2,835.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,621.55	\$4,228.87	\$2,392.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,788.19	\$3,696.64	\$2,091.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,564.08</b>	<b>\$52,091.08</b>	<b>\$29,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$117,743.50	+	Real Estate	\$115,492.58
+	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
	<b>Adjusted Amount Due</b>	<b>\$117,585.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$115,492.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,585.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,492.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$15,503.89
06/26/2015	\$50,829.41
07/24/2015	\$1,084.67
08/21/2015	\$6,341.68
09/18/2015	\$41,732.93
<b>Totals: 5 Distributions</b>	<b>\$115,492.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,492.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$75,529.12	\$48,236.88	\$27,292.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,770.79	\$7,517.45	\$4,253.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,598.91	\$13,155.55	\$7,443.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,593.76	\$4,849.77	\$2,743.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,492.58</b>	<b>\$73,759.65</b>	<b>\$41,732.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$121,010.53	+	Real Estate	\$115,510.38
+ Supplements	\$409.01	+	Railroad	\$1,574.76
- Cancellations	\$460.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.31
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.80	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,975.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$80.31	<b>Total Collected</b> <span style="float: right;"><b>\$117,182.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$121,055.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$117,182.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$12,462.97
06/26/2015	\$51,811.65
07/24/2015	\$1,620.10
08/21/2015	\$6,396.95
09/18/2015	\$44,890.58
<b>Totals: 5 Distributions</b>	<b>\$117,182.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,182.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$75,048.08	\$46,298.41	\$28,749.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,786.22	\$7,888.03	\$4,898.19	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,953.07	\$16,010.88	\$9,942.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,394.88	\$2,094.35	\$1,300.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,182.25</b>	<b>\$72,291.67</b>	<b>\$44,890.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$16.80	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.80</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$175,169.32	
+	Supplements	\$592.08	
-	Cancellations	\$666.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.32	
	<b>Adjusted Amount Due</b>	<b>\$175,118.81</b>	
+	Prior Year Real Estate Tax	\$108.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$175,227.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$167,207.46
	Railroad	\$2,279.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.32
	Prior Year Real Estate	\$108.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,619.74</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$169,619.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$18,040.81
06/26/2015	\$74,999.98
07/24/2015	\$2,345.19
08/21/2015	\$9,259.95
09/18/2015	\$64,973.81
<b>Totals: 5 Distributions</b>	<b>\$169,619.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,619.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,928.27	\$88,795.70	\$55,132.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,398.51	\$7,649.19	\$4,749.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,678.88	\$3,503.56	\$2,175.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.00	\$23.45	\$14.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$951.76	\$587.19	\$364.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,624.32	\$4,086.84	\$2,537.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,619.74</b>	<b>\$104,645.93</b>	<b>\$64,973.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$24.32	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
<b>Totals 1 entries</b>			<b>\$24.32</b>	

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$288,565.47	
+	Supplements	\$854.51	
-	Cancellations	\$967.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,009.36)	
+	Misc. Adjustments	\$40.06	
	<b>Adjusted Amount Due</b>	<b>\$255,482.75</b>	
+	Prior Year Real Estate Tax	\$175.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$255,658.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$242,662.64
	Railroad	\$3,559.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.06
	Prior Year Real Estate	\$175.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,437.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$246,437.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$34,108.75	\$33,009.36
<b>Totals</b>	<b>\$34,108.75</b>	<b>\$33,009.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$26,182.53
06/26/2015	\$108,972.67
07/24/2015	\$3,403.63
08/21/2015	\$13,564.61
09/18/2015	\$94,314.27
<b>Totals: 5 Distributions</b>	<b>\$246,437.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$246,437.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,534.07	\$54,097.06	\$33,437.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,804.11	\$6,048.08	\$3,756.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,973.86	\$65,374.42	\$40,599.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,203.91	\$24,184.58	\$15,019.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,921.76	\$2,419.30	\$1,502.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,437.71</b>	<b>\$152,123.44</b>	<b>\$94,314.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$40.06	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$40.06</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$402,625.66
+ Supplements	\$3,143.68
- Cancellations	\$3,524.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$225.84
<b>Adjusted Amount Due</b>	<b>\$402,470.83</b>
+ Prior Year Real Estate Tax	(\$70.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$402,400.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$391,989.85
Railroad	\$329.48
Mobile Home	\$0.00
Misc. Adjustments	\$225.84
Prior Year Real Estate	(\$70.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$392,474.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$392,474.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$36,604.91
06/26/2015	\$173,631.24
07/24/2015	\$3,662.64
08/21/2015	\$26,684.15
09/18/2015	\$151,891.45
<b>Totals: 5 Distributions</b>	<b>\$392,474.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$392,474.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,350.70	\$219,665.45	\$138,685.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,197.42	\$19,123.72	\$12,073.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,926.27	\$1,793.77	\$1,132.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,474.39</b>	<b>\$240,582.94</b>	<b>\$151,891.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$91.53	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$134.31	HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$225.84</b>	

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$815,358.34	
+	Supplements	\$6,304.00	
-	Cancellations	\$7,072.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,245.66)	
+	Misc. Adjustments	\$457.33	
	<b>Adjusted Amount Due</b>	<b>\$807,801.95</b>	
+	Prior Year Real Estate Tax	(\$142.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$807,659.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$786,572.79
	Railroad	\$667.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$457.33
	Prior Year Real Estate	(\$142.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$787,555.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$787,555.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,429.08	\$7,245.66
<b>Totals</b>	<b>\$7,429.08</b>	<b>\$7,245.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$73,451.72
06/26/2015	\$348,419.36
07/24/2015	\$7,349.38
08/21/2015	\$53,545.50
09/18/2015	\$304,789.34
<b>Totals: 5 Distributions</b>	<b>\$787,555.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$787,555.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,440.10	\$11,916.59	\$7,523.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,272.26	\$7,525.13	\$4,747.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38,983.38	\$23,896.43	\$15,086.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$572,604.80	\$351,001.06	\$221,603.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$116,924.74	\$71,673.71	\$45,251.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,772.07	\$5,990.19	\$3,781.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,557.95	\$10,762.85	\$6,795.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$787,555.30</b>	<b>\$482,765.96</b>	<b>\$304,789.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$185.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$271.97	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$457.33</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,537.85	+	Real Estate	\$51,028.17
+	Supplements	\$469.71	+	Railroad	\$26.44
-	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
	<b>Adjusted Amount Due</b>	<b>\$52,433.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,054.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,433.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,054.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,205.05
06/26/2015	\$23,145.98
07/24/2015	\$2,261.02
08/21/2015	\$1,121.18
09/18/2015	\$17,321.38
<b>Totals: 5 Distributions</b>	<b>\$51,054.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,054.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,454.69	\$30,033.20	\$15,421.49	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,655.10	\$2,415.03	\$1,240.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,944.82	\$1,285.00	\$659.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,054.61</b>	<b>\$33,733.23</b>	<b>\$17,321.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$101,075.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,075.65</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$98,366.56
+ Railroad	\$50.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,417.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$98,417.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$13,889.15
06/26/2015	\$44,618.33
07/24/2015	\$4,358.53
08/21/2015	\$2,161.26
09/18/2015	\$33,390.27
<b>Totals: 5 Distributions</b>	<b>\$98,417.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,417.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,569.43	\$38,037.75	\$19,531.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,069.63	\$1,367.47	\$702.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,041.56	\$16,545.67	\$8,495.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,770.44	\$7,777.07	\$3,993.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,966.48	\$1,299.31	\$667.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,417.54</b>	<b>\$65,027.27</b>	<b>\$33,390.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$618,817.83	+	Real Estate	\$607,458.57
+	Supplements	\$3,366.76	+	Railroad	\$1,685.59
-	Cancellations	\$3,980.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$794.12
+/-	Road & Bridge Transfer	\$12,718.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.20
	<b>Adjusted Amount Due</b>	<b>\$630,911.57</b>	-	Abatements/Refunds	\$11.28
+	Prior Year Real Estate Tax	\$794.12	<b>Total Collected</b> <b>\$610,083.20</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$631,861.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$610,083.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,026.00	\$12,718.54
<b>Totals</b>	<b>\$13,026.00</b>	<b>\$12,718.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$27,323.05
06/26/2015	\$290,060.00
07/24/2015	\$4,979.02
08/21/2015	\$61,066.38
09/18/2015	\$226,654.75
<b>Totals: 5 Distributions</b>	<b>\$610,083.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$610,083.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,507.00	\$268,803.38	\$158,703.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,688.77	\$33,757.87	\$19,930.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,718.54	\$7,823.72	\$4,894.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,558.36	\$42,478.65	\$25,079.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,610.53	\$30,564.83	\$18,045.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,083.20</b>	<b>\$383,428.45</b>	<b>\$226,654.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$156.20</b>	

**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
2014	RE - Real Estate	RE Abatement	\$4.59	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.59	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 3 entries</b>			<b>\$11.22</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$209,863.76	+	Real Estate	\$201,714.43
+ Supplements	\$1,119.36	+	Railroad	\$559.86
- Cancellations	\$1,323.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.81	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$290.94
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.86
<b>Adjusted Amount Due</b>	<b>\$209,655.92</b>	-	Abatements/Refunds	\$3.81
+ Prior Year Real Estate Tax	\$290.94	<b>Total Collected</b> <span style="float: right;"><b>\$202,617.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$55.86	+	County Trustee	
<b>Total Amount Due</b>	<b>\$210,002.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$202,617.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$8,911.11
06/26/2015	\$96,463.22
07/24/2015	\$1,655.58
08/21/2015	\$20,380.98
09/18/2015	\$75,206.39
<b>Totals: 5 Distributions</b>	<b>\$202,617.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$202,617.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$10,128.61	\$6,369.13	\$3,759.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,483.91	\$9,107.85	\$5,376.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$151,928.72	\$95,536.64	\$56,392.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,934.59	\$1,216.52	\$718.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,657.54	\$6,072.90	\$3,584.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,483.91	\$9,107.85	\$5,376.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,617.28</b>	<b>\$127,410.89</b>	<b>\$75,206.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$55.86</b>	

**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
2014	RE - Real Estate	RE Abatement	\$1.56	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.20	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 3 entries</b>			<b>\$3.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,763,673.26	+	Real Estate	\$4,715,362.76
+	Supplements	\$132,640.05	+	Railroad	\$16,984.84
-	Cancellations	\$176,510.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.11	+	Misc. Adjustments	\$1,460.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,430.45)
+/-	Road & Bridge Transfer	\$142,948.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,460.03	+	Prior Year Misc. Adjustments	\$744.08
	<b>Adjusted Amount Due</b>	<b>\$4,864,200.37</b>	-	Abatements/Refunds	\$11.11
+	Prior Year Real Estate Tax	(\$3,430.45)		<b>Total Collected</b>	<b>\$4,731,110.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$744.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,861,514.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,731,110.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,987.04	\$15,567.52
CORTLAND ROAD & BRIDGE	\$944.76	\$922.36
DEKALB ROAD & BRIDGE	\$130,259.14	\$126,458.26
<b>Totals</b>	<b>\$147,190.94</b>	<b>\$142,948.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$421,921.73
06/26/2015	\$2,070,388.49
07/24/2015	\$40,092.66
08/21/2015	\$315,603.48
09/18/2015	\$1,883,103.79
<b>Totals: 5 Distributions</b>	<b>\$4,731,110.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,731,110.15</b>

**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	\$474,883.96	\$285,857.45	\$189,026.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$241,786.95	\$145,544.18	\$96,242.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$142,948.14	\$86,152.22	\$56,795.92	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,097,615.91	\$1,262,664.47	\$834,951.44	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,576,602.57	\$949,039.36	\$627,563.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,272.62	\$118,748.68	\$78,523.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,731,110.15</b>	<b>\$2,848,006.36</b>	<b>\$1,883,103.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$16.15	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,161.68	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$266.05	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$2,204.11</b>

### 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	\$4.30	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$2.50	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.94	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.51	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.27	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.32	PTAB INTEREST REFUND 08-23-130-031 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$10.84</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,798,582.21	+	Real Estate	\$1,723,229.02
+ Supplements	\$45,124.54	+	Railroad	\$6,238.44
- Cancellations	\$64,953.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.08	+	Misc. Adjustments	\$551.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,420.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$551.26	+	Prior Year Misc. Adjustments	\$280.79
<b>Adjusted Amount Due</b>	<b>\$1,779,300.49</b>	-	Abatements/Refunds	\$4.08
+ Prior Year Real Estate Tax	(\$1,420.40)	<b>Total Collected</b> <b>\$1,728,875.03</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$280.79	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,778,160.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,728,875.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$154,302.01
06/26/2015	\$756,170.96
07/24/2015	\$14,668.76
08/21/2015	\$115,834.37
09/18/2015	\$687,898.93
<b>Totals: 5 Distributions</b>	<b>\$1,728,875.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,728,875.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,728,875.03	\$1,040,976.10	\$687,898.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,728,875.03</b>	<b>\$1,040,976.10</b>	<b>\$687,898.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$438.61	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.45	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals 16 entries</b>			<b>\$832.05</b>	

# Settlement Sheet

## DeKalb County

### 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
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.62	PTAB INTEREST REFUND	08-28-201-009 by TBA
\$0.94	PTAB INTEREST REFUND	08-13-102-007 by TBA
\$1.11	PTAB INTEREST REFUND	08-13-102-008 by TBA
\$0.19	PTAB INTEREST REFUND	08-28-251-007 by TBA
\$0.10	PTAB INTEREST REFUND	08-03-450-023 by TBA
\$0.12	PTAB INTEREST REFUND	08-23-130-031 by TBA
<b>\$4.08</b>		

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,406.59	+		Real Estate	\$4,363.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,406.07</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,363.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,406.07</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,363.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$272.18
06/26/2015	\$1,964.60
07/24/2015	\$53.04
08/21/2015	\$457.89
09/18/2015	\$1,615.74
<b>Totals: 5 Distributions</b>	<b>\$4,363.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,363.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,363.45	\$2,747.71	\$1,615.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,363.45</b>	<b>\$2,747.71</b>	<b>\$1,615.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$680,309.86	+	Real Estate	\$683,740.65
+ Supplements	\$4,692.91	+	Railroad	\$2,050.54
- Cancellations	\$7,191.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8.49	+	Misc. Adjustments	\$57.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$686.34
+/- Road & Bridge Transfer	\$32,708.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.24	+	Prior Year Misc. Adjustments	\$190.46
<b>Adjusted Amount Due</b>	<b>\$710,568.79</b>	-	Abatements/Refunds	\$8.49
+ Prior Year Real Estate Tax	\$686.34	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$686,716.74</b>	
+ Prior Year Misc. Adjustments	\$190.46	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$711,445.59</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$686,716.74</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,693.73	\$23,983.53
KINGSTON ROAD & BRIDGE	\$8,954.98	\$8,725.35
<b>Totals</b>	<b>\$33,648.71</b>	<b>\$32,708.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$52,668.37
06/26/2015	\$313,037.78
07/24/2015	\$8,414.81
08/21/2015	\$61,925.94
09/18/2015	\$250,669.84
<b>Totals: 5 Distributions</b>	<b>\$686,716.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$686,716.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,927.46	\$187,282.52	\$107,644.94	\$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	\$32,708.88	\$20,743.96	\$11,964.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$339,911.42	\$215,847.88	\$124,063.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,584.49	\$6,086.27	\$3,498.22	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$9,584.49	\$6,086.27	\$3,498.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$686,716.74</b>	<b>\$436,046.90</b>	<b>\$250,669.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2014	RE - Real Estate	Back Tax Collected	\$57.24	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals 3 entries</b>			<b>\$247.70</b>	

**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
<b>Totals 1 entries</b>			<b>\$8.27</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$270,322.76	+	Real Estate	\$294,207.40
+	Supplements	\$1,414.07	+	Railroad	\$1,746.54
-	Cancellations	\$1,597.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$301.85
+/-	Road & Bridge Transfer	\$33,009.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303,217.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$301.85	<b>Total Collected</b> <b>\$296,324.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$303,519.38</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$296,324.30</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$34,108.75	\$33,009.36
<b>Totals</b>	<b>\$34,108.75</b>	<b>\$33,009.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,030.56
06/26/2015	\$135,568.26
07/24/2015	\$3,178.41
08/21/2015	\$16,480.76
09/18/2015	\$117,066.31
<b>Totals: 5 Distributions</b>	<b>\$296,324.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$296,324.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,503.96	\$75,176.98	\$49,326.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,586.25	\$14,845.48	\$9,740.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,009.36	\$20,265.22	\$12,744.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,980.31	\$25,348.22	\$16,632.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,793.15	\$5,309.42	\$3,483.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,939.71	\$9,020.79	\$5,918.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,756.98	\$20,382.88	\$13,374.10	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,866.92	\$3,542.52	\$2,324.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,887.66	\$5,366.48	\$3,521.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,324.30</b>	<b>\$179,257.99</b>	<b>\$117,066.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$68.51	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$68.51</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,505.07	+	Real Estate	\$155,380.25
+	Supplements	\$1,166.23	+	Railroad	\$695.62
-	Cancellations	\$1,293.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,062.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,439.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$156,075.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,439.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,075.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$14,430.87	\$14,062.33
<b>Totals</b>	<b>\$14,430.87</b>	<b>\$14,062.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$10,790.40
06/26/2015	\$73,059.94
07/24/2015	\$1,867.29
08/21/2015	\$13,280.75
09/18/2015	\$57,077.49
<b>Totals: 5 Distributions</b>	<b>\$156,075.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$156,075.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,064.63	\$31,704.71	\$18,359.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,034.94	\$7,621.43	\$4,413.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,062.33	\$9,064.65	\$4,997.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,849.36	\$10,670.30	\$6,179.06	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,344.94	\$3,384.82	\$1,960.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,243.37	\$5,853.60	\$3,389.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$481.56	\$304.96	\$176.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,714.51	\$25,150.24	\$14,564.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,280.23	\$5,243.67	\$3,036.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,075.87</b>	<b>\$98,998.38</b>	<b>\$57,077.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$195,965.80	+	Real Estate	\$213,358.13
+	Supplements	\$1,990.09	+	Railroad	\$779.19
-	Cancellations	\$2,187.41	+	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	\$23,614.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,382.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.94	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$214,142.26</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$219,387.67</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$214,142.26</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,816.71	\$23,614.25
<b>Totals</b>	<b>\$24,816.71</b>	<b>\$23,614.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$19,888.61
06/26/2015	\$96,321.59
07/24/2015	\$1,800.33
08/21/2015	\$18,147.32
09/18/2015	\$77,984.41
<b>Totals: 5 Distributions</b>	<b>\$214,142.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$214,142.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,347.83	\$47,132.16	\$27,215.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,614.25	\$15,374.28	\$8,239.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$92,940.51	\$58,918.83	\$34,021.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,649.08	\$2,947.24	\$1,701.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,590.59	\$11,785.34	\$6,805.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,142.26</b>	<b>\$136,157.85</b>	<b>\$77,984.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,057.62	+	Real Estate \$46,554.46
+ Supplements	\$408.32	+	Railroad \$169.58
- Cancellations	\$445.27	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$48,020.67</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$46,724.04</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$48,020.67</b>	<hr/>	
		<b>Total \$46,724.04</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$4,177.30
06/26/2015	\$21,061.67
07/24/2015	\$399.10
08/21/2015	\$3,982.09
09/18/2015	\$17,103.88
<b>Totals: 5 Distributions \$46,724.04</b>	
<b>Grand Totals: 5 Distributions \$46,724.04</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.07	\$5.11	\$2.96	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$44,625.16	\$28,289.60	\$16,335.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,090.81	\$1,325.45	\$765.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,724.04</b>	<b>\$29,620.16</b>	<b>\$17,103.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,504.38	+	Real Estate	\$9,778.63
+	Supplements	\$42.62	+	Railroad	\$406.48
-	Cancellations	\$75.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$257.40)
+/-	Road & Bridge Transfer	\$1,480.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,951.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$257.40)	<b>Total Collected</b> <span style="float: right;"><b>\$9,927.71</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,694.01</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$9,927.71</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,509.69	\$1,480.30
<b>Totals</b>	<b>\$1,509.69</b>	<b>\$1,480.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,161.41
06/26/2015	\$4,830.13
07/24/2015	\$55.86
08/21/2015	\$634.83
09/18/2015	\$3,245.48
<b>Totals: 5 Distributions</b>	<b>\$9,927.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,927.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,397.23	\$1,636.34	\$760.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,480.30	\$916.02	\$564.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$852.93	\$582.22	\$270.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$953.35	\$650.76	\$302.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,971.25	\$1,345.58	\$625.67	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,641.49	\$1,120.48	\$521.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$631.16	\$430.83	\$200.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,927.71</b>	<b>\$6,682.23</b>	<b>\$3,245.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,772.06	+	Real Estate	\$111,226.81
+	Supplements	\$1,694.34	+	Railroad	\$1,243.64
-	Cancellations	\$1,995.06	+	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	\$10,264.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,736.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$112,470.45</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,736.16</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$112,470.45</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,510.64	\$10,264.82
<b>Totals</b>	<b>\$10,510.64</b>	<b>\$10,264.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,580.83
06/26/2015	\$53,362.52
07/24/2015	\$1,002.35
08/21/2015	\$6,049.31
09/18/2015	\$44,475.44
<b>Totals: 5 Distributions</b>	<b>\$112,470.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,470.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,845.88	\$15,606.25	\$10,239.63	\$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.	\$11,487.19	\$6,936.19	\$4,551.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,264.82	\$6,281.24	\$3,983.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,658.46	\$4,624.33	\$3,034.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$958.17	\$578.56	\$379.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,444.34	\$7,514.13	\$4,930.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,409.68	\$14,739.05	\$9,670.63	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,043.14	\$3,045.15	\$1,997.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,358.77	\$8,670.11	\$5,688.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,470.45</b>	<b>\$67,995.01</b>	<b>\$44,475.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,010.82	+	Real Estate	\$106,692.26
+ Supplements	\$517.47	+	Railroad	\$0.00
- Cancellations	\$573.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.10
+/- Road & Bridge Transfer	\$2,869.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,823.99</b>	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	\$3.10	<b>Total Collected</b> <span style="float: right;"><b>\$106,695.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$108,827.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$106,695.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,939.07	\$2,869.50
<b>Totals</b>	<b>\$2,939.07</b>	<b>\$2,869.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$6,784.11
06/26/2015	\$48,813.30
07/24/2015	\$285.00
08/21/2015	\$7,476.74
09/18/2015	\$43,336.19
<b>Totals: 5 Distributions</b>	<b>\$106,695.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,695.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,800.94	\$30,136.87	\$20,664.07	\$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	\$2,869.50	\$1,766.07	\$1,103.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,872.97	\$22,467.56	\$15,405.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,051.03	\$2,996.45	\$2,054.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,100.90	\$5,992.20	\$4,108.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,695.34</b>	<b>\$63,359.15</b>	<b>\$43,336.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,711.09
+ Supplements	\$47.94
- Cancellations	\$53.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,705.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,705.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,502.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,502.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,502.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$599.05
06/26/2015	\$4,355.76
07/24/2015	\$25.10
08/21/2015	\$614.54
09/18/2015	\$3,908.19
<b>Totals: 5 Distributions</b>	<b>\$9,502.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,502.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,502.64	\$5,594.45	\$3,908.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,502.64</b>	<b>\$5,594.45</b>	<b>\$3,908.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,281,006.61	+	Real Estate	\$1,256,227.19
+	Supplements	\$11,064.34	+	Railroad	\$3,215.74
-	Cancellations	\$12,565.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.76	+	Misc. Adjustments	\$493.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.86)
+/-	Road & Bridge Transfer	\$30,365.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$493.61	+	Prior Year Misc. Adjustments	\$22.35
	<b>Adjusted Amount Due</b>	<b>\$1,310,361.84</b>	-	Abatements/Refunds	\$2.76
+	Prior Year Real Estate Tax	(\$208.86)	<b>Total Collected</b> <b>\$1,259,747.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.35	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,310,175.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,259,747.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$30,518.77	\$29,317.11
SOMONAUK ROAD & BRIDGE	\$1,076.81	\$1,048.16
<b>Totals</b>	<b>\$31,595.58</b>	<b>\$30,365.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$138,309.34
06/26/2015	\$555,227.32
07/24/2015	\$14,309.86
08/21/2015	\$94,412.72
09/18/2015	\$457,488.03
<b>Totals: 5 Distributions</b>	<b>\$1,259,747.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,259,747.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,099.67	\$261,136.00	\$148,963.67	\$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.	\$95,595.53	\$60,871.63	\$34,723.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,365.27	\$19,435.11	\$10,930.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$156,429.01	\$99,608.10	\$56,820.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$214,032.96	\$136,288.13	\$77,744.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,087.69	\$10,244.03	\$5,843.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,761.99	\$22,135.12	\$12,626.87	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$4,565.93	\$2,907.42	\$1,658.51	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$54,984.11	\$35,011.81	\$19,972.30	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,940.69	\$1,872.52	\$1,068.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,595.53	\$60,871.63	\$34,723.90	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,868.96	\$6,920.95	\$3,948.01	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,127.96	\$12,179.97	\$6,947.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$74,742.76	\$47,593.38	\$27,149.38	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$39,549.21	\$25,183.44	\$14,365.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,259,747.27</b>	<b>\$802,259.24</b>	<b>\$457,488.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$22.35	TRUSTEE SALE 19-25-252-014 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	\$199.50	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.01	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$225.10	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 4 entries</b>			<b>\$515.96</b>	

### 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	\$2.70	PTAB INTEREST REFUND 19-27-427-021 by TBA
<b>Totals 1 entries</b>			<b>\$2.70</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,228.73	+	Real Estate	\$104,635.28
+ Supplements	\$289.09	+	Railroad	\$2,149.19
- Cancellations	\$341.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.32)
+/- Road & Bridge Transfer	\$10,604.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$73.43	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,854.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.32)	<b>Total Collected</b> <span style="float: right;"><b>\$106,835.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$107,832.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$106,835.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,818.08	\$10,604.44
<b>Totals</b>	<b>\$10,818.08</b>	<b>\$10,604.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$8,511.61
06/26/2015	\$49,100.28
07/24/2015	\$2,144.73
08/21/2015	\$6,972.14
09/18/2015	\$40,106.82
<b>Totals: 5 Distributions</b>	<b>\$106,835.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,835.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,536.09	\$31,614.86	\$18,921.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,555.18	\$972.90	\$582.28	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,604.44	\$6,527.55	\$4,076.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,488.21	\$18,447.52	\$11,040.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,991.12	\$6,875.93	\$4,115.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,113.78	\$696.77	\$417.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,546.76	\$1,593.23	\$953.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,835.58</b>	<b>\$66,728.76</b>	<b>\$40,106.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$73.43	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>			<b>\$73.43</b>	



**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26,117.23	+	Real Estate	\$25,310.13
+	Supplements	\$67.59	+	Railroad	\$519.40
-	Cancellations	\$80.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.72	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,123.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,849.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,123.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,849.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$2,052.45
06/26/2015	\$11,832.73
07/24/2015	\$541.43
08/21/2015	\$1,744.31
09/18/2015	\$9,678.33
<b>Totals: 5 Distributions</b>	<b>\$25,849.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,849.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$25,849.25	\$16,170.92	\$9,678.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,849.25</b>	<b>\$16,170.92</b>	<b>\$9,678.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$19.72	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$391,716.20	+	Real Estate	\$429,929.55
+	Supplements	\$4,587.33	+	Railroad	\$4,375.63
-	Cancellations	\$5,305.90	+	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	\$51,958.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$442,955.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$434,305.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$442,955.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$434,305.18</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,362.40	\$51,958.22
<b>Totals</b>	<b>\$53,362.40</b>	<b>\$51,958.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$49,739.00
06/26/2015	\$198,986.28
07/24/2015	\$4,830.38
08/21/2015	\$36,184.35
09/18/2015	\$144,565.17
<b>Totals: 5 Distributions</b>	<b>\$434,305.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$434,305.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,707.28	\$71,135.14	\$35,572.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139,377.70	\$92,914.47	\$46,463.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,958.22	\$34,852.98	\$17,105.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,310.99	\$16,873.27	\$8,437.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,874.89	\$11,249.44	\$5,625.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,564.09	\$12,375.53	\$6,188.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,341.28	\$27,559.67	\$13,781.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,170.73	\$22,779.51	\$11,391.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,305.18</b>	<b>\$289,740.01</b>	<b>\$144,565.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$136,333.00	+	Real Estate	\$130,887.78
+	Supplements	\$1,086.03	+	Railroad	\$1,460.92
-	Cancellations	\$1,256.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,162.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$132,348.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,162.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,348.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$15,493.20
06/26/2015	\$60,539.90
07/24/2015	\$1,245.55
08/21/2015	\$10,919.82
09/18/2015	\$44,150.23
<b>Totals: 5 Distributions</b>	<b>\$132,348.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$132,348.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,080.44	\$32,707.70	\$16,372.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,379.29	\$36,238.89	\$18,140.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,474.64	\$4,314.76	\$2,159.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,091.68	\$5,392.37	\$2,699.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,646.70	\$1,097.38	\$549.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,192.63	\$4,793.24	\$2,399.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,483.32	\$3,654.13	\$1,829.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,348.70</b>	<b>\$88,198.47</b>	<b>\$44,150.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,653,309.13
+ Supplements	\$14,202.31
- Cancellations	\$16,106.40
- Abatements/Refunds	\$0.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$42,146.86
+ Misc. Adjustments	\$1,181.39
<b>Adjusted Amount Due</b>	<b>\$2,694,733.14</b>
+ Prior Year Real Estate Tax	\$643.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,695,376.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,625,900.34
Railroad	\$0.38
Mobile Home	\$0.00
Misc. Adjustments	\$1,181.39
Prior Year Real Estate	\$643.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.15
<b>Total Collected</b>	<b>\$2,627,725.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,627,725.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,897.41	\$25,284.45
DEKALB ROAD & BRIDGE	\$9,906.97	\$9,616.75
SYCAMORE ROAD & BRIDGE	\$7,429.08	\$7,245.66
<b>Totals</b>	<b>\$43,233.46</b>	<b>\$42,146.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$242,971.79
06/26/2015	\$1,148,431.90
07/24/2015	\$26,310.64
08/21/2015	\$187,302.34
09/18/2015	\$1,022,708.63
<b>Totals: 5 Distributions</b>	<b>\$2,627,725.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,627,725.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,220,380.09	\$745,384.59	\$474,995.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152,577.55	\$93,191.41	\$59,386.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$153,531.64	\$93,774.16	\$59,757.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,146.86	\$25,795.35	\$16,351.51	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$517,221.70	\$315,909.01	\$201,312.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$347,238.01	\$212,086.25	\$135,151.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,392.56	\$53,377.68	\$34,014.88	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,513.37	\$11,918.39	\$7,594.98	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$87,723.52	\$53,579.83	\$34,143.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,627,725.30</b>	<b>\$1,605,016.67</b>	<b>\$1,022,708.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$478.82	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$702.57	HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$1,181.39</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$971,721.45	+	Real Estate	\$946,255.55
+	Supplements	\$5,012.90	+	Railroad	\$0.14
-	Cancellations	\$5,699.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$432.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$432.66	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$971,467.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$215.05		<b>Total Collected</b>	<b>\$946,903.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$971,682.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$946,903.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$87,643.86
06/26/2015	\$413,706.59
07/24/2015	\$9,509.25
08/21/2015	\$67,485.53
09/18/2015	\$368,558.17
<b>Totals: 5 Distributions</b>	<b>\$946,903.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$946,903.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$946,903.40	\$578,345.23	\$368,558.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$946,903.40</b>	<b>\$578,345.23</b>	<b>\$368,558.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$175.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$257.30	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$432.66</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$176,718.15	+	Real Estate	\$202,325.40
+	Supplements	\$828.17	+	Railroad	\$1,579.82
-	Cancellations	\$991.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$31,722.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,277.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$203,905.22</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$208,277.90</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$203,905.22</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,283.10	\$31,722.89
<b>Totals</b>	<b>\$32,283.10</b>	<b>\$31,722.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$20,600.16
06/26/2015	\$89,691.63
07/24/2015	\$2,606.47
08/21/2015	\$12,449.17
09/18/2015	\$78,557.79
<b>Totals: 5 Distributions</b>	<b>\$203,905.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$203,905.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,489.55	\$58,726.99	\$36,762.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,722.89	\$19,453.63	\$12,269.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,323.31	\$17,419.11	\$10,904.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,429.75	\$8,874.44	\$5,555.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,704.41	\$18,883.51	\$11,820.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,814.15	\$1,730.73	\$1,083.42	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$421.16	\$259.02	\$162.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,905.22</b>	<b>\$125,347.43</b>	<b>\$78,557.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$440.00	+		Real Estate	\$432.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$440.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$432.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$440.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$432.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$27.46
06/26/2015	\$192.54
08/21/2015	\$32.81
09/18/2015	\$180.06
<b>Totals: 4 Distributions</b>	<b>\$432.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$432.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$432.87	\$252.81	\$180.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432.87</b>	<b>\$252.81</b>	<b>\$180.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$440.13	+		Real Estate	\$434.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$440.13</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$434.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$440.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$434.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$13.60
06/26/2015	\$218.17
08/21/2015	\$38.72
09/18/2015	\$163.53
<b>Totals: 4 Distributions</b>	<b>\$434.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$434.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$434.02	\$270.49	\$163.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434.02</b>	<b>\$270.49</b>	<b>\$163.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

**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
2014	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,311.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,311.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,311.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,709.64
Railroad	\$602.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,311.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,311.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,356.59
06/26/2015	\$4,626.46
09/18/2015	\$4,328.67
<b>Totals: 3 Distributions</b>	<b>\$10,311.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,311.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,945.07	\$2,869.23	\$2,075.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298.56	\$173.23	\$125.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,945.08	\$2,869.22	\$2,075.86	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$123.01	\$71.37	\$51.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,311.72</b>	<b>\$5,983.05</b>	<b>\$4,328.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$470,048.32	+	Real Estate	\$453,163.73
+	Supplements	\$3,373.63	+	Railroad	\$3,949.56
-	Cancellations	\$3,879.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$485.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$96.81
	<b>Adjusted Amount Due</b>	<b>\$469,535.49</b>	-	Abatements/Refunds	\$6.87
+	Prior Year Real Estate Tax	\$485.84		<b>Total Collected</b>	<b>\$457,689.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.81	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$470,118.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$457,689.07</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2015	\$31,522.17
06/26/2015	\$213,456.68
07/24/2015	\$2,991.09
08/21/2015	\$39,798.08
09/18/2015	\$169,921.05
<b>Totals: 5 Distributions</b>	<b>\$457,689.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$457,689.07</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$220,486.24	\$138,628.80	\$81,857.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$237,202.83	\$149,139.22	\$88,063.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$457,689.07</b>	<b>\$287,768.02</b>	<b>\$169,921.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$96.81</b>	

**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
2014	RE - Real Estate	RE Abatement	\$2.81	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 09-20-255-020 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$6.87</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,981.49
+ Supplements	\$683.65
- Cancellations	\$762.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,902.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,902.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$126,543.37
+ Railroad	\$3,517.30
+ 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
<b>Total Collected</b>	<b>\$130,060.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$130,060.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$11,988.14
06/26/2015	\$61,281.02
07/24/2015	\$1,040.99
08/21/2015	\$4,430.56
09/18/2015	\$51,319.96
<b>Totals: 5 Distributions</b>	<b>\$130,060.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,060.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,060.67	\$78,740.71	\$51,319.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,060.67</b>	<b>\$78,740.71</b>	<b>\$51,319.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,091.37	+		Real Estate	\$2,842.15
+	Supplements	\$0.00	+		Railroad	\$249.22
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,091.37</b>		<b>Total Collected</b>		<b>\$3,091.37</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,091.37</b>
		<b>\$3,091.37</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$503.00
06/26/2015	\$1,295.49
08/21/2015	\$139.99
09/18/2015	\$1,152.89
<b>Totals: 4 Distributions</b>	<b>\$3,091.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,091.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,428.52	\$895.77	\$532.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,662.85	\$1,042.71	\$620.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,091.37</b>	<b>\$1,938.48</b>	<b>\$1,152.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$938,005.36	+	Real Estate	\$901,539.63
+	Supplements	\$7,692.37	+	Railroad	\$9,417.12
-	Cancellations	\$9,813.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.60	+	Misc. Adjustments	\$31.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$369.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.83	+	Prior Year Misc. Adjustments	\$109.66
	<b>Adjusted Amount Due</b>	<b>\$935,911.59</b>	-	Abatements/Refunds	\$4.60
+	Prior Year Real Estate Tax	\$369.68	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$911,463.32</b>		
+	Prior Year Misc. Adjustments	\$109.66	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$936,390.93</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$911,463.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$84,096.31
06/26/2015	\$416,414.82
07/24/2015	\$9,920.91
08/21/2015	\$66,678.36
09/18/2015	\$334,352.92
<b>Totals: 5 Distributions</b>	<b>\$911,463.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$911,463.32</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$239,223.54	\$151,468.94	\$87,754.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$188,043.11	\$119,063.09	\$68,980.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$484,196.67	\$306,578.37	\$177,618.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$911,463.32</b>	<b>\$577,110.40</b>	<b>\$334,352.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2014	RE - Real Estate	Back Tax Collected	\$31.83	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals 3 entries</b>			<b>\$141.49</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$27,271.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27,271.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$26,090.48
+ Railroad	\$576.38
+ 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
<b>Total Collected</b>	<b>\$26,666.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$26,666.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$5,212.94
06/26/2015	\$11,281.55
08/21/2015	\$656.70
09/18/2015	\$9,515.67
<b>Totals: 4 Distributions</b>	<b>\$26,666.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,666.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,073.28	\$8,408.28	\$4,665.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$520.34	\$334.66	\$185.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,073.24	\$8,408.25	\$4,664.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,666.86</b>	<b>\$17,151.19</b>	<b>\$9,515.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$393,415.45	+	Real Estate	\$376,909.58
+	Supplements	\$1,189.52	+	Railroad	\$4,579.76
-	Cancellations	\$1,339.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$220.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$393,313.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$220.62	<b>Total Collected</b> <b>\$381,758.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$393,534.57</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$381,758.82</b>		

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2015	\$41,922.62
06/26/2015	\$167,940.01
07/24/2015	\$5,774.98
08/21/2015	\$21,955.13
09/18/2015	\$144,166.08
<b>Totals: 5 Distributions</b>	<b>\$381,758.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$381,758.82</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$231,126.70	\$143,844.81	\$87,281.89	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,593.79	\$5,348.46	\$3,245.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$142,038.33	\$88,399.47	\$53,638.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$381,758.82</b>	<b>\$237,592.74</b>	<b>\$144,166.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$48.86	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$48.86</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$334,628.09	+	Real Estate	\$316,938.35
+	Supplements	\$3,600.22	+	Railroad	\$4,317.48
-	Cancellations	\$4,068.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$334,159.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.69	<b>Total Collected</b> <b>\$321,297.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$334,201.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$321,297.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$41,098.36
06/26/2015	\$142,747.09
07/24/2015	\$2,889.32
08/21/2015	\$21,908.86
09/18/2015	\$112,653.89
<b>Totals: 5 Distributions</b>	<b>\$321,297.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$321,297.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,587.61	\$118,568.43	\$64,019.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,108.66	\$1,369.32	\$739.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,423.10	\$7,417.91	\$4,005.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,138.59	\$4,635.65	\$2,502.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$118,039.56	\$76,652.32	\$41,387.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$321,297.52</b>	<b>\$208,643.63</b>	<b>\$112,653.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**093 - LEE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,996.02	+	Real Estate	\$38,307.90
+ Supplements	\$31.85	+	Railroad	\$905.90
- Cancellations	\$59.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$354.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,968.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$354.32)		<b>Total Collected</b>	<b>\$38,859.48</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,613.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,859.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$2,966.89
06/26/2015	\$18,424.48
07/24/2015	\$98.43
08/21/2015	\$979.35
09/18/2015	\$16,390.33
<b>Totals: 5 Distributions</b>	<b>\$38,859.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,859.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$24,937.40	\$14,419.19	\$10,518.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,881.78	\$1,666.29	\$1,215.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,040.30	\$6,383.67	\$4,656.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,859.48</b>	<b>\$22,469.15</b>	<b>\$16,390.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,449.78
+ Supplements	\$49.83
- Cancellations	\$60.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,439.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,439.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,620.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,620.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,620.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$3,953.41
06/26/2015	\$14,693.30
07/24/2015	\$318.78
08/21/2015	\$608.20
09/18/2015	\$9,046.43
<b>Totals: 5 Distributions</b>	<b>\$28,620.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,620.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,620.12	\$19,573.69	\$9,046.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,620.12</b>	<b>\$19,573.69</b>	<b>\$9,046.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,921.92
+ Supplements	\$948.52
- Cancellations	\$1,118.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,752.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,752.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$86,534.22
Railroad	\$2,586.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,120.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,120.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$8,778.76
06/26/2015	\$41,548.62
07/24/2015	\$897.07
08/21/2015	\$3,976.53
09/18/2015	\$33,919.42
<b>Totals: 5 Distributions</b>	<b>\$89,120.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,120.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,120.40	\$55,200.98	\$33,919.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,120.40</b>	<b>\$55,200.98</b>	<b>\$33,919.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$170,923.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$170,923.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,139.57
Railroad	\$5,428.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$165,568.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$165,568.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$15,117.05
06/26/2015	\$74,595.18
07/24/2015	\$908.23
08/21/2015	\$9,573.12
09/18/2015	\$65,374.77
<b>Totals: 5 Distributions</b>	<b>\$165,568.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$165,568.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,736.96	\$49,463.07	\$32,273.89	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,268.46	\$1,372.76	\$895.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$379.63	\$229.73	\$149.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,631.35	\$10,064.45	\$6,566.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$64,551.95	\$39,063.57	\$25,488.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,568.35</b>	<b>\$100,193.58</b>	<b>\$65,374.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,860.65	+	Real Estate	\$32,343.91
+	Supplements	\$0.00	+	Railroad	\$1,845.28
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,860.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$34,189.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,860.65</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$34,189.19</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,491.16
06/26/2015	\$16,243.54
07/24/2015	\$274.65
08/21/2015	\$839.81
09/18/2015	\$14,340.03
<b>Totals: 5 Distributions</b> <b>\$34,189.19</b>	
<b>Grand Totals: 5 Distributions</b> <b>\$34,189.19</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,909.97	\$17,945.35	\$12,964.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,279.22	\$1,903.81	\$1,375.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,189.19</b>	<b>\$19,849.16</b>	<b>\$14,340.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$561,158.74	
+	Supplements	\$4,661.65	
-	Cancellations	\$5,471.43	
-	Abatements/Refunds	\$1.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.67	
	<b>Adjusted Amount Due</b>	<b>\$560,536.60</b>	
+	Prior Year Real Estate Tax	(\$79.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.56	
	<b>Total Amount Due</b>	<b>\$560,465.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$535,882.84
	Railroad	\$2,250.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$188.67
	Prior Year Real Estate	(\$79.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.56
-	Abatements/Refunds	\$1.03
	<b>Total Collected</b>	<b>\$538,249.95</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$538,249.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$62,250.05
06/26/2015	\$237,175.37
07/24/2015	\$5,880.03
08/21/2015	\$39,190.24
09/18/2015	\$193,754.26
<b>Totals: 5 Distributions</b>	<b>\$538,249.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$538,249.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,530.66	\$301,793.39	\$169,737.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,686.01	\$2,999.19	\$1,686.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62,033.28	\$39,703.11	\$22,330.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$538,249.95</b>	<b>\$344,495.69</b>	<b>\$193,754.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2014	RE - Real Estate	Back Tax Collected	\$76.25	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.38	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.04	PETERSON REDEMPTION 19-35-230-007 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$197.23</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.03	PTAB INTEREST REFUND 19-27-427-021 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.03</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$184,982.54	+	Real Estate	\$178,109.11
+ Supplements	\$666.62	+	Railroad	\$4,968.36
- Cancellations	\$746.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.13	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,948.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$183,123.60</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$184,948.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$183,123.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$17,030.96
06/26/2015	\$86,841.88
07/24/2015	\$1,886.51
08/21/2015	\$7,907.88
09/18/2015	\$69,456.37
<b>Totals: 5 Distributions</b>	<b>\$183,123.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$183,123.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,188.79	\$77,706.33	\$47,482.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,229.48	\$15,660.27	\$9,569.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,705.33	\$20,300.63	\$12,404.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,123.60</b>	<b>\$113,667.23</b>	<b>\$69,456.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$46.13	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$46.13</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$238,468.60
+ Supplements	\$1,753.46
- Cancellations	\$2,070.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$238,151.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$238,151.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$228,686.20
+ Railroad	\$4,079.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$232,765.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$232,765.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$27,505.05
06/26/2015	\$106,753.60
07/24/2015	\$3,100.45
08/21/2015	\$17,988.78
09/18/2015	\$77,418.00
<b>Totals: 5 Distributions</b>	<b>\$232,765.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$232,765.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,970.41	\$82,737.82	\$41,232.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$108,795.47	\$72,610.06	\$36,185.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,765.88</b>	<b>\$155,347.88</b>	<b>\$77,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$336,118.10	+	Real Estate	\$327,569.42	
+	Supplements	\$3,610.19	+	Railroad	\$0.00	
-	Cancellations	\$4,026.23	+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$335,702.06</b>		<b>Total Collected</b>		<b>\$327,544.67</b>
+	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		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$327,544.67</b>
		<b>\$335,677.31</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$33,189.08
06/26/2015	\$148,728.45
07/24/2015	\$2,399.81
08/21/2015	\$15,511.94
09/18/2015	\$127,715.39
<b>Totals: 5 Distributions</b>	
<b>\$327,544.67</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$327,544.67</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,651.12	\$103,501.19	\$66,149.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$157,893.55	\$96,328.09	\$61,565.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,544.67</b>	<b>\$199,829.28</b>	<b>\$127,715.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$147,230.24
+ Supplements	\$979.99
- Cancellations	\$1,107.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$147,102.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$147,102.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$141,464.71
Railroad	\$2,692.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$144,156.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$144,156.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$14,342.22
06/26/2015	\$63,410.67
07/24/2015	\$3,163.01
08/21/2015	\$7,083.95
09/18/2015	\$56,157.04
<b>Totals: 5 Distributions</b>	<b>\$144,156.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$144,156.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,156.89	\$87,999.85	\$56,157.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,156.89</b>	<b>\$87,999.85</b>	<b>\$56,157.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,593.29	+	Real Estate	\$4,593.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,593.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$4,593.29</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,593.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,593.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$735.81
06/26/2015	\$1,850.64
08/21/2015	\$180.06
09/18/2015	\$1,826.78
<b>Totals: 4 Distributions</b>	<b>\$4,593.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,593.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,578.18	\$1,552.82	\$1,025.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$343.76	\$207.05	\$136.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.77	\$51.66	\$34.11	\$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	\$1,242.68	\$748.46	\$494.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$342.90	\$206.52	\$136.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,593.29</b>	<b>\$2,766.51</b>	<b>\$1,826.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,716,420.33	+	Real Estate	\$3,561,446.34
+ Supplements	\$92,840.41	+	Railroad	\$12,851.20
- Cancellations	\$133,402.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8.43	+	Misc. Adjustments	\$1,135.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,747.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,135.57	+	Prior Year Misc. Adjustments	\$570.37
<b>Adjusted Amount Due</b>	<b>\$3,676,985.55</b>	-	Abatements/Refunds	\$8.43
+ Prior Year Real Estate Tax	(\$2,747.48)	<b>Total Collected</b> <span style="float: right;"><b>\$3,573,247.57</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$570.37	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,674,808.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,573,247.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$317,916.90
06/26/2015	\$1,563,969.53
07/24/2015	\$30,438.32
08/21/2015	\$237,871.18
09/18/2015	\$1,423,051.64
<b>Totals: 5 Distributions</b>	<b>\$3,573,247.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,573,247.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,050,920.78	\$632,389.89	\$418,530.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,182,712.78	\$711,695.49	\$471,017.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240,040.03	\$144,443.70	\$95,596.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,422.13	\$13,492.48	\$8,929.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$74,930.97	\$45,089.59	\$29,841.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,973.80	\$87,237.74	\$57,736.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$40,356.24	\$24,284.30	\$16,071.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$42,285.81	\$25,445.42	\$16,840.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$458,869.30	\$276,123.86	\$182,745.44	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$136,365.85	\$82,057.93	\$54,307.92	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$179,369.88	\$107,935.53	\$71,434.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,573,247.57</b>	<b>\$2,150,195.93</b>	<b>\$1,423,051.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## Settlement Sheet

## DeKalb County

9/15/2015 14:06

## 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	\$22.13	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
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$903.52	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.93	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals 16 entries</b>			<b>\$1,705.94</b>	

## 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
2014	RE - Real Estate	RE Abatement	\$1.95	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.28	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 08-23-130-031 by TBA
<b>Totals 6 entries</b>			<b>\$8.43</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,347.47		+	Real Estate	\$37,855.75
+	Supplements	\$523.18		+	Railroad	\$481.30
-	Cancellations	\$598.33		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$7.61
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$40,272.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.61		<b>Total Collected</b>		<b>\$38,344.66</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
<b>Total Amount Due</b>		<b>\$40,279.93</b>		+	Forfeited Tax	
				<b>Total</b>		<b>\$38,344.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$4,593.94
06/26/2015	\$16,994.30
07/24/2015	\$278.23
08/21/2015	\$3,072.96
09/18/2015	\$13,405.23
<b>Totals: 5 Distributions</b>	
<b>\$38,344.66</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$38,344.66</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,031.13	\$23,434.70	\$12,596.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,313.53	\$1,504.73	\$808.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,344.66</b>	<b>\$24,939.43</b>	<b>\$13,405.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$602,885.32	+	Real Estate	\$579,035.59
+	Supplements	\$4,986.71	+	Railroad	\$5,479.54
-	Cancellations	\$6,112.67	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$585,083.25</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$585,083.25</b>
		<b>\$602,327.48</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$63,956.63
06/26/2015	\$258,336.78
07/24/2015	\$6,387.99
08/21/2015	\$40,324.22
09/18/2015	\$216,077.63
<b>Totals: 5 Distributions</b>	<b>\$585,083.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$585,083.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$164,359.77	\$103,659.94	\$60,699.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$261,248.46	\$164,766.56	\$96,481.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$774.08	\$488.20	\$285.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$774.08	\$488.20	\$285.88	\$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	\$774.08	\$488.20	\$285.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$774.08	\$488.20	\$285.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$118,740.29	\$74,888.20	\$43,852.09	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$36,864.33	\$23,249.92	\$13,614.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$774.08	\$488.20	\$285.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$585,083.25</b>	<b>\$369,005.62</b>	<b>\$216,077.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$130.32</b>	

**Abatement Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,102.12	+	Real Estate	\$48,933.40
+ Supplements	\$427.67	+	Railroad	\$851.10
- Cancellations	\$457.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.31	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,076.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$49,788.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,076.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,788.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$4,503.15
06/26/2015	\$23,115.82
07/24/2015	\$624.51
08/21/2015	\$3,969.23
09/18/2015	\$17,576.10
<b>Totals: 5 Distributions</b>	<b>\$49,788.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,788.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,382.25	\$25,479.79	\$13,902.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,213.53	\$3,373.09	\$1,840.44	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,193.03	\$3,359.83	\$1,833.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,788.81</b>	<b>\$32,212.71</b>	<b>\$17,576.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.31	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.31</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$471,878.65	+	Real Estate	\$451,580.13
+	Supplements	\$3,981.90	+	Railroad	\$1,157.42
-	Cancellations	\$4,522.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$182.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$182.15	+	Prior Year Misc. Adjustments	\$8.27
	<b>Adjusted Amount Due</b>	<b>\$471,518.95</b>	-	Abatements/Refunds	\$1.00
+	Prior Year Real Estate Tax	(\$76.07)		<b>Total Collected</b>	<b>\$452,850.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$471,451.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$452,850.90</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$49,739.40
06/26/2015	\$199,528.04
07/24/2015	\$5,156.81
08/21/2015	\$34,029.14
09/18/2015	\$164,397.51
<b>Totals: 5 Distributions</b>	<b>\$452,850.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$452,850.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$148,150.20	\$94,367.55	\$53,782.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,974.14	\$60,495.87	\$34,478.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,645.42	\$18,883.30	\$10,762.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,353.16	\$3,409.82	\$1,943.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,645.42	\$18,883.30	\$10,762.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,180.32	\$13,491.29	\$7,689.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,714.68	\$8,098.89	\$4,615.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$106,949.32	\$68,123.72	\$38,825.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,238.24	\$2,699.65	\$1,538.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$452,850.90</b>	<b>\$288,453.39</b>	<b>\$164,397.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.62	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.47	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.06	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$190.42</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.00		PTAB INTEREST REFUND 19-27-427-021 by TBA
<b>\$1.00</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,917,748.64	+	Real Estate	\$2,839,870.79
+	Supplements	\$16,497.06	+	Railroad	\$0.40
-	Cancellations	\$18,665.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,214.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$481.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,214.20	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,916,794.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$481.28	<b>Total Collected</b> <b>\$2,841,566.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,917,276.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,841,566.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$262,234.36
06/26/2015	\$1,246,841.08
07/24/2015	\$28,983.69
08/21/2015	\$199,212.56
09/18/2015	\$1,104,294.98
<b>Totals: 5 Distributions</b>	<b>\$2,841,566.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,841,566.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,081,420.69	\$661,156.96	\$420,263.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$570,916.21	\$349,045.68	\$221,870.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,662.10	\$52,983.30	\$33,678.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$71.03	\$43.42	\$27.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,616.80	\$8,325.02	\$5,291.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$53,552.17	\$32,740.63	\$20,811.54	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$316,667.02	\$193,603.28	\$123,063.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,915.53	\$47,024.47	\$29,891.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$486,930.87	\$297,698.89	\$189,231.98	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$14,074.30	\$8,604.72	\$5,469.58	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$140,739.95	\$86,045.32	\$54,694.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,841,566.67</b>	<b>\$1,737,271.69</b>	<b>\$1,104,294.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$492.12	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$722.08	HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$1,214.20</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$525,574.76	+	Real Estate	\$513,647.57
+	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
	<b>Adjusted Amount Due</b>	<b>\$525,284.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$513,647.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$525,284.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$513,647.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$71,774.62
06/26/2015	\$268,793.75
07/24/2015	\$4,509.67
08/21/2015	\$15,076.52
09/18/2015	\$153,493.01
<b>Totals: 5 Distributions</b>	<b>\$513,647.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$513,647.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$354,372.14	\$248,475.33	\$105,896.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,245.08	\$31,023.35	\$13,221.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,296.44	\$31,059.36	\$13,237.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,756.74	\$6,841.14	\$2,915.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,718.80	\$12,423.90	\$5,294.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,429.70	\$3,105.97	\$1,323.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,429.70	\$3,105.97	\$1,323.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,543.64	\$2,484.70	\$1,058.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,708.60	\$8,209.72	\$3,498.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,855.12	\$9,714.80	\$4,140.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,429.70	\$3,105.97	\$1,323.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$861.91	\$604.35	\$257.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$513,647.57</b>	<b>\$360,154.56</b>	<b>\$153,493.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$109,813.13
+ Railroad	\$7,663.16
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$117,476.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$117,476.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$17,591.08
06/26/2015	\$48,075.01
08/21/2015	\$4,304.81
09/18/2015	\$47,505.39
<b>Totals: 4 Distributions</b>	<b>\$117,476.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,476.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,549.08	\$43,807.06	\$29,742.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,874.03	\$8,859.22	\$6,014.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,963.04	\$7,721.02	\$5,242.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,611.77	\$960.00	\$651.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,677.48	\$2,190.37	\$1,487.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$919.37	\$547.60	\$371.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$919.37	\$547.60	\$371.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$735.52	\$438.09	\$297.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,617.99	\$2,750.56	\$1,867.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,689.27	\$1,601.78	\$1,087.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$919.37	\$547.60	\$371.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,476.29</b>	<b>\$69,970.90</b>	<b>\$47,505.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,195.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,195.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,195.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,977.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,977.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,977.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2015	\$9,453.29
09/18/2015	\$2,524.63
<b>Totals: 2 Distributions</b>	<b>\$11,977.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,977.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,804.75	\$5,370.49	\$1,434.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,769.76	\$1,396.74	\$373.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,335.74	\$1,054.20	\$281.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127.60	\$100.71	\$26.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$583.28	\$460.34	\$122.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.84	\$1.45	\$0.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$145.83	\$115.09	\$30.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$704.80	\$556.25	\$148.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$255.19	\$201.40	\$53.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249.13	\$196.62	\$52.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,977.92</b>	<b>\$9,453.29</b>	<b>\$2,524.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,939.66	+	Real Estate	\$71,046.43
+ 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
<b>Adjusted Amount Due</b>	<b>\$71,775.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$71,046.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,775.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$71,046.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$20,132.82
06/26/2015	\$24,138.17
08/21/2015	\$3,036.82
09/18/2015	\$23,738.62
<b>Totals: 4 Distributions</b>	<b>\$71,046.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,046.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,514.06	\$34,301.75	\$17,212.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,946.77	\$4,625.66	\$2,321.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,411.11	\$3,603.11	\$1,808.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118.58	\$78.96	\$39.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,597.32	\$1,729.48	\$867.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,082.25	\$720.64	\$361.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$432.88	\$288.24	\$144.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,742.63	\$1,160.37	\$582.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.58	\$78.96	\$39.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,082.25	\$720.64	\$361.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,046.43</b>	<b>\$47,307.81</b>	<b>\$23,738.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$265,858.05	+	Real Estate	\$258,919.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$265,685.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$258,919.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265,685.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,919.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$55,550.19
06/26/2015	\$100,364.99
07/24/2015	\$3,900.56
08/21/2015	\$19,540.25
09/18/2015	\$79,563.57
<b>Totals: 5 Distributions</b>	<b>\$258,919.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$258,919.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$132,733.29	\$91,945.59	\$40,787.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,663.62	\$27,475.36	\$12,188.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,525.61	\$17,681.83	\$7,843.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,631.30	\$3,208.15	\$1,423.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,252.33	\$8,487.30	\$3,765.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,042.08	\$1,414.56	\$627.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,327.19	\$21,700.64	\$9,626.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,639.02	\$3,906.20	\$1,732.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,105.12	\$3,536.36	\$1,568.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,919.56</b>	<b>\$179,355.99</b>	<b>\$79,563.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,985.32	+	Real Estate	\$3,985.32
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,985.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,985.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,985.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,985.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2015	\$1,992.66
08/21/2015	\$686.90
09/18/2015	\$1,305.76
<b>Totals: 3 Distributions</b>	<b>\$3,985.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,985.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,366.28	\$1,591.00	\$775.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$585.99	\$393.99	\$192.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383.12	\$257.59	\$125.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62.99	\$42.36	\$20.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199.86	\$134.38	\$65.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.31	\$14.32	\$6.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.43	\$15.75	\$7.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.08	\$14.17	\$6.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$209.92	\$141.14	\$68.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.99	\$42.36	\$20.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48.35	\$32.50	\$15.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,985.32</b>	<b>\$2,679.56</b>	<b>\$1,305.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,102.20	+	Real Estate	\$262,935.09
+	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
	<b>Adjusted Amount Due</b>	<b>\$271,042.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$262,935.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271,042.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$262,935.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$52,277.93
06/26/2015	\$104,935.20
07/24/2015	\$5,098.31
08/21/2015	\$21,827.82
09/18/2015	\$78,795.83
<b>Totals: 5 Distributions</b>	<b>\$262,935.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$262,935.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,586.99	\$116,664.56	\$49,922.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,629.88	\$30,554.97	\$13,074.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,157.64	\$1,511.04	\$646.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,519.29	\$6,666.57	\$2,852.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,966.37	\$2,777.73	\$1,188.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,586.56	\$1,111.10	\$475.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,217.50	\$21,862.31	\$9,355.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,270.86	\$2,990.98	\$1,279.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,935.09</b>	<b>\$184,139.26</b>	<b>\$78,795.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,960.17	+	Real Estate	\$54,657.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,960.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$54,657.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$62,960.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,657.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,909.98
06/26/2015	\$25,709.68
07/24/2015	\$304.89
08/21/2015	\$2,834.93
09/18/2015	\$17,897.83
<b>Totals: 5 Distributions</b>	<b>\$54,657.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,657.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,395.80	\$21,115.08	\$10,280.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,164.85	\$7,508.86	\$3,655.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,153.75	\$3,466.13	\$1,687.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$949.90	\$638.85	\$311.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,758.44	\$1,182.63	\$575.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$404.30	\$271.91	\$132.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$111.27	\$74.83	\$36.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242.62	\$163.17	\$79.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,324.25	\$1,563.16	\$761.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$848.94	\$570.95	\$277.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$303.19	\$203.91	\$99.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,657.31</b>	<b>\$36,759.48</b>	<b>\$17,897.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,436.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,436.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,436.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,436.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,436.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,436.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,461.20
06/26/2015	\$1,487.66
08/21/2015	\$1,487.65
<b>Totals: 3 Distributions</b>	<b>\$10,436.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,436.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,002.37	\$6,002.37	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,539.15	\$1,539.15	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$855.02	\$855.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$172.51	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$350.31	\$350.31	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,243.66	\$1,243.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101.04	\$101.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.67	\$171.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,436.51</b>	<b>\$10,436.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2015	\$4,844.27
09/18/2015	\$4,844.28
<b>Totals: 2 Distributions</b>	<b>\$9,688.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,688.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,908.86	\$2,454.42	\$2,454.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,541.18	\$770.59	\$770.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$919.11	\$459.56	\$459.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$131.57	\$65.79	\$65.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$966.02	\$483.01	\$483.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$60.90	\$30.45	\$30.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$801.35	\$400.67	\$400.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$182.67	\$91.33	\$91.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.89	\$88.45	\$88.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,688.55</b>	<b>\$4,844.27</b>	<b>\$4,844.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,849,932.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,849,932.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,734,064.20
Railroad	\$55,954.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,790,018.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,790,018.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$160,693.62
06/26/2015	\$818,786.19
07/24/2015	\$9,711.38
08/21/2015	\$102,130.43
09/18/2015	\$698,696.78
<b>Totals: 5 Distributions</b>	<b>\$1,790,018.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,790,018.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$943,638.63	\$575,308.75	\$368,329.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$354,411.10	\$216,074.03	\$138,337.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$163,657.80	\$99,777.35	\$63,880.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,162.21	\$13,511.65	\$8,650.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,998.23	\$77,427.09	\$49,571.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,408.20	\$2,077.88	\$1,330.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$146,760.05	\$89,475.29	\$57,284.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,982.18	\$17,669.58	\$11,312.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,790,018.40</b>	<b>\$1,091,321.62</b>	<b>\$698,696.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,519,852.35	+	Real Estate	\$10,100,621.20
+ Supplements	\$80,266.56	+	Railroad	\$119,745.08
- Cancellations	\$100,981.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$54.58	+	Misc. Adjustments	\$377.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,352.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$377.91	+	Prior Year Misc. Adjustments	\$1,297.64
<b>Adjusted Amount Due</b>	<b>\$10,499,461.10</b>	-	Abatements/Refunds	\$54.58
+ Prior Year Real Estate Tax	\$4,352.11	<b>Total Collected</b> <b>\$10,226,339.36</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,297.64	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,505,110.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,226,339.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$978,982.42
06/26/2015	\$4,668,025.67
07/24/2015	\$109,284.47
08/21/2015	\$743,732.46
09/18/2015	\$3,726,314.34
<b>Totals: 5 Distributions</b>	<b>\$10,226,339.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,226,339.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,556,951.86	\$3,532,087.57	\$2,024,864.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,160,007.40	\$1,372,935.28	\$787,072.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,153,817.44	\$733,384.84	\$420,432.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$233,467.32	\$148,395.57	\$85,071.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$383,272.98	\$243,614.44	\$139,658.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,728.79	\$13,175.55	\$7,553.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,280.06	\$28,145.12	\$16,134.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,796.81	\$53,898.21	\$30,898.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$252,437.20	\$160,453.13	\$91,984.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,170.88	\$186,979.72	\$107,191.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,408.62	\$26,955.59	\$15,453.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,226,339.36</b>	<b>\$6,500,025.02</b>	<b>\$3,726,314.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2014	RE - Real Estate	Back Tax Collected	\$377.91	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals 3 entries</b>			<b>\$1,675.55</b>	



# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.58		PTAB INTEREST REFUND 03-19-461-008 by TBA
<b>\$54.58</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,474,217.66	+	Real Estate	\$7,157,015.62
+ Supplements	\$27,223.16	+	Railroad	\$178,432.44
- Cancellations	\$33,506.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$572.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,651.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$572.47	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,468,507.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,651.59)	<b>Total Collected</b> <b>\$7,332,368.94</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,464,855.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,332,368.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$637,561.04
06/26/2015	\$3,423,148.33
07/24/2015	\$114,649.63
08/21/2015	\$289,636.15
09/18/2015	\$2,867,373.79
<b>Totals: 5 Distributions</b>	<b>\$7,332,368.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,332,368.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,899,679.52	\$2,983,625.82	\$1,916,053.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$220,323.02	\$134,164.17	\$86,158.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$647,228.21	\$394,125.13	\$253,103.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$142,409.30	\$86,719.16	\$55,690.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$345,200.59	\$210,207.50	\$134,993.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$95.32	\$58.04	\$37.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,099.96	\$34,161.68	\$21,938.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$719,283.40	\$438,002.63	\$281,280.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$153,613.13	\$93,541.65	\$60,071.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,436.49	\$90,389.37	\$58,047.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,332,368.94</b>	<b>\$4,464,995.15</b>	<b>\$2,867,373.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$572.47	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$572.47</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$3,476,163.93	+	Real Estate	\$3,294,030.69		
+	Supplements	\$40,363.00	+	Railroad	\$44,210.48		
-	Cancellations	\$45,636.98	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$472.04		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$3,470,889.95</b>				<b>Total Collected</b>	<b>\$3,338,713.21</b>
+	Prior Year Real Estate Tax	\$472.04	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$3,338,713.21</b>
		<b>\$3,471,361.99</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$410,141.66
06/26/2015	\$1,472,598.45
07/24/2015	\$30,740.74
08/21/2015	\$232,548.53
09/18/2015	\$1,192,683.83
<b>Totals: 5 Distributions</b>	<b>\$3,338,713.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,338,713.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,962,602.47	\$1,261,504.76	\$701,097.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$529,433.09	\$340,304.45	\$189,128.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$393,634.29	\$253,016.86	\$140,617.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,300.56	\$57,399.85	\$31,900.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,568.16	\$71,070.05	\$39,498.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,641.20	\$17,766.97	\$9,874.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,641.20	\$17,766.97	\$9,874.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,112.31	\$14,213.16	\$7,899.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,788.96	\$27,503.52	\$15,285.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,596.49	\$71,731.03	\$39,865.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,394.48	\$13,751.76	\$7,642.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,338,713.21</b>	<b>\$2,146,029.38</b>	<b>\$1,192,683.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$29,760,131.93	+	Real Estate	\$29,000,016.73
+	Supplements	\$197,487.65	+	Railroad	\$9,186.60
-	Cancellations	\$226,581.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,493.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,071.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,493.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,741,531.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,071.59	<b>Total Collected</b> <b>\$29,024,768.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,746,603.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,024,768.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$2,736,889.73
06/26/2015	\$12,798,228.69
07/24/2015	\$249,017.18
08/21/2015	\$1,936,617.18
09/18/2015	\$11,304,015.63
<b>Totals: 5 Distributions</b>	<b>\$29,024,768.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,024,768.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$15,213,129.20	\$9,288,208.54	\$5,924,920.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,374,438.93	\$2,670,765.52	\$1,703,673.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,772,591.02	\$1,692,774.93	\$1,079,816.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$600,783.68	\$366,801.87	\$233,981.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,567,482.62	\$957,009.25	\$610,473.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$193,653.24	\$118,232.85	\$75,420.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$277,331.66	\$169,321.79	\$108,009.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,042,724.53	\$1,857,701.96	\$1,185,022.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$785,642.43	\$479,665.33	\$305,977.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$196,991.10	\$120,270.74	\$76,720.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,024,768.41</b>	<b>\$17,720,752.78</b>	<b>\$11,304,015.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Back Tax Collected	\$4,253.04	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$6,240.45	HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$10,493.49</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,664,312.64	+	Real Estate	\$48,470,514.13
+	Supplements	\$1,054,298.40	+	Railroad	\$381,751.06
-	Cancellations	\$1,489,139.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$166.18	+	Misc. Adjustments	\$11,787.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,723.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,787.32	+	Prior Year Misc. Adjustments	\$7,045.13
	<b>Adjusted Amount Due</b>	<b>\$50,241,092.34</b>	-	Abatements/Refunds	\$166.18
+	Prior Year Real Estate Tax	(\$22,723.10)		<b>Total Collected</b>	<b>\$48,848,208.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,045.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,225,414.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,848,208.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$4,231,175.99
06/26/2015	\$21,719,412.66
07/24/2015	\$437,093.59
08/21/2015	\$3,195,617.17
09/18/2015	\$19,264,908.95
<b>Totals: 5 Distributions</b>	<b>\$48,848,208.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,848,208.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$23,622,846.99	\$14,306,394.83	\$9,316,452.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,600,524.28	\$2,786,155.15	\$1,814,369.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,429,262.45	\$2,682,436.10	\$1,746,826.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,181,393.91	\$715,472.10	\$465,921.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,487,599.93	\$4,534,616.89	\$2,952,983.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$295,287.41	\$178,831.04	\$116,456.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$590,574.85	\$357,662.10	\$232,912.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,724,549.86	\$2,861,267.12	\$1,863,282.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$647,971.49	\$392,422.47	\$255,549.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,268,197.19	\$768,041.61	\$500,155.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,848,208.36</b>	<b>\$29,583,299.41</b>	<b>\$19,264,908.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

## Settlement Sheet

## DeKalb County

9/15/2015 14:06

## 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	\$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
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9,378.71	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,147.91	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals 18 entries</b>			<b>\$18,832.45</b>	

## 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
2014	RE - Real Estate	RE Abatement	\$20.20	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$23.71	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$4.08	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$32.15	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$2.16	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$2.60	PTAB INTEREST REFUND 08-23-130-031 by TBA
2014	RE - Real Estate	RE Abatement	\$4.17	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 9 entries</b>			<b>\$166.18</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,139,910.38	+	Real Estate	\$4,930,116.43
+	Supplements	\$18,377.88	+	Railroad	\$58,637.50
-	Cancellations	\$20,647.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$625.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,754.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$625.52	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,138,266.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,754.81	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,992,134.26</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,141,021.54</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,992,134.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$568,334.41
06/26/2015	\$2,188,689.65
07/24/2015	\$71,879.37
08/21/2015	\$281,771.48
09/18/2015	\$1,881,459.35
<b>Totals: 5 Distributions</b>	<b>\$4,992,134.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,992,134.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,727,432.56	\$1,699,504.78	\$1,027,927.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$910,670.14	\$567,452.43	\$343,217.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$526,869.83	\$328,300.61	\$198,569.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,816.64	\$54,719.89	\$33,096.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$218,201.20	\$135,964.50	\$82,236.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$643.99	\$401.28	\$242.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$337,942.55	\$210,577.15	\$127,365.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,160.82	\$53,065.01	\$32,095.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,396.53	\$60,689.26	\$36,707.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,992,134.26</b>	<b>\$3,110,674.91</b>	<b>\$1,881,459.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$625.52	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$625.52</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,734,293.77	+	Real Estate	\$7,381,916.05
+	Supplements	\$62,158.24	+	Railroad	\$37,626.70
-	Cancellations	\$72,955.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.76	+	Misc. Adjustments	\$2,515.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,105.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,515.71	+	Prior Year Misc. Adjustments	\$111.26
<b>Adjusted Amount Due</b>		<b>\$7,725,998.11</b>	-	Abatements/Refunds	\$13.76
+	Prior Year Real Estate Tax	(\$1,105.72)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,421,050.24</b>		
+	Prior Year Misc. Adjustments	\$111.26	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,725,003.65</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,421,050.24</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$865,349.75
06/26/2015	\$3,264,805.41
07/24/2015	\$78,888.61
08/21/2015	\$540,803.93
09/18/2015	\$2,671,202.54
<b>Totals: 5 Distributions</b>	<b>\$7,421,050.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,421,050.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,238,259.57	\$3,352,751.19	\$1,885,508.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$545,135.53	\$348,914.33	\$196,221.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$917,694.48	\$587,370.90	\$330,323.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112,755.44	\$72,169.19	\$40,586.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,195.26	\$243,344.21	\$136,851.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$118.76	\$76.02	\$42.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,338.98	\$25,178.94	\$14,160.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,362.70	\$43,755.58	\$24,607.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118.76	\$76.02	\$42.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,994.69	\$75,522.57	\$42,472.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$118.76	\$76.02	\$42.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$957.31	\$612.73	\$344.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,421,050.24</b>	<b>\$4,749,847.70</b>	<b>\$2,671,202.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$111.26	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,016.75	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.73	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,147.23	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 4 entries</b>			<b>\$2,626.97</b>	



# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$13.76		PTAB INTEREST REFUND 19-27-427-021 by TBA
<b>\$13.76</b>		

**Settlement Sheet**  
**DeKalb County**  
**139 - SCHOOL DISTRICT 432**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,461,018.93	+	Real Estate	\$2,365,170.70
+	Supplements	\$20,167.71	+	Railroad	\$38,655.34
-	Cancellations	\$23,817.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,457,368.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,403,826.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,457,368.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,403,826.04</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$298,165.79
06/26/2015	\$1,104,637.17
07/24/2015	\$27,496.90
08/21/2015	\$187,082.13
09/18/2015	\$786,444.05
<b>Totals: 5 Distributions</b>	<b>\$2,403,826.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,403,826.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,556,609.50	\$1,047,343.75	\$509,265.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$302,675.34	\$203,651.02	\$99,024.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146,530.03	\$98,590.76	\$47,939.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,725.72	\$20,673.39	\$10,052.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,660.40	\$52,252.75	\$25,407.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,415.72	\$13,063.61	\$6,352.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,415.72	\$13,063.61	\$6,352.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,531.13	\$10,449.91	\$5,081.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$170,683.67	\$114,842.21	\$55,841.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,377.03	\$29,858.48	\$14,518.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,415.72	\$13,063.61	\$6,352.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$786.06	\$528.89	\$257.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,403,826.04</b>	<b>\$1,617,381.99</b>	<b>\$786,444.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,410.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,410.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,410.12</b>

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$4,156.78
06/26/2015	\$3,126.67
08/21/2015	\$828.81
09/18/2015	\$2,297.86
<b>Totals: 4 Distributions</b>	<b>\$10,410.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,410.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$2,503.92	\$1,951.20	\$552.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.17	\$15.73	\$4.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$272.40	\$212.28	\$60.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.89	\$97.32	\$27.57	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,561.10	\$1,216.52	\$344.58	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$5,927.64	\$4,619.21	\$1,308.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,410.12</b>	<b>\$8,112.26</b>	<b>\$2,297.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,110.97	+	Real Estate	\$875.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,110.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$875.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,110.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$875.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2015	\$691.16
09/18/2015	\$184.59
<b>Totals: 2 Distributions</b>	<b>\$875.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$875.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$264.74	\$208.94	\$55.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.04	\$1.61	\$0.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106.08	\$83.72	\$22.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.18	\$15.14	\$4.04	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$71.67	\$56.56	\$15.11	\$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)	\$412.04	\$325.19	\$86.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$875.75</b>	<b>\$691.16</b>	<b>\$184.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,826.09	+	Real Estate	\$6,380.81
+ Supplements	\$0.00	+	Railroad	\$445.28
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,826.09</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$6,826.09</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,826.09</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$6,826.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$1,022.16
06/26/2015	\$2,793.47
08/21/2015	\$250.13
09/18/2015	\$2,760.33
<b>Totals: 4 Distributions</b>	<b>\$6,826.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,826.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$787.71	\$469.17	\$318.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.17	\$13.81	\$9.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166.22	\$99.00	\$67.22	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$735.49	\$438.07	\$297.42	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$919.36	\$547.60	\$371.76	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,803.79	\$1,074.37	\$729.42	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,390.35	\$1,423.74	\$966.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,826.09</b>	<b>\$4,065.76</b>	<b>\$2,760.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,703,264.46	+	Real Estate	\$1,628,082.59
+	Supplements	\$10,597.72	+	Railroad	\$17,245.84
-	Cancellations	\$12,355.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.45	+	Misc. Adjustments	\$320.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$123.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$320.02	+	Prior Year Misc. Adjustments	\$12.03
	<b>Adjusted Amount Due</b>	<b>\$1,701,824.82</b>	-	Abatements/Refunds	\$1.45
+	Prior Year Real Estate Tax	\$123.75	<b>Total Collected</b> <b>\$1,645,782.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,701,960.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,645,782.78</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$189,886.95
06/26/2015	\$734,844.32
07/24/2015	\$18,488.18
08/21/2015	\$109,417.94
09/18/2015	\$593,145.39
<b>Totals: 5 Distributions</b>	<b>\$1,645,782.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,645,782.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$249,579.71	\$159,630.40	\$89,949.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,723.76	\$1,742.10	\$981.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,576.52	\$24,033.81	\$13,542.71	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$240,641.41	\$153,913.48	\$86,727.93	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,115,261.38	\$713,317.60	\$401,943.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,645,782.78</b>	<b>\$1,052,637.39</b>	<b>\$593,145.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$54.42	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.35	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.13	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.12	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 5 entries</b>			<b>\$332.05</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.45	PTAB INTEREST REFUND 19-27-427-021 by TBA
<b>Totals 1 entries</b>			<b>\$1.45</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$10,031,144.05	+	Real Estate	\$9,652,535.34	
+	Supplements	\$129,016.85	+	Railroad	\$75,413.10
-	Cancellations	\$173,229.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.41	+	Misc. Adjustments	\$2,202.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,571.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,202.14	+	Prior Year Misc. Adjustments	\$807.67
<b>Adjusted Amount Due</b>		<b>\$9,989,113.34</b>	-	Abatements/Refunds	\$20.41
+	Prior Year Real Estate Tax	(\$1,571.43)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$9,729,366.41</b>		
+	Prior Year Misc. Adjustments	\$807.67	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,988,349.58</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$9,729,366.41</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$899,873.96
06/26/2015	\$4,344,345.56
07/24/2015	\$94,803.86
08/21/2015	\$626,489.22
09/18/2015	\$3,763,853.81
<b>Totals: 5 Distributions</b>	
<b>\$9,729,366.41</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$9,729,366.41</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,205,330.05	\$1,965,332.18	\$1,239,997.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56,274.69	\$34,504.55	\$21,770.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$930,399.85	\$570,470.03	\$359,929.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178,105.78	\$109,204.67	\$68,901.11	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,024,375.79	\$628,090.92	\$396,284.87	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$578,838.92	\$354,912.21	\$223,926.71	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,756,041.33	\$2,302,998.04	\$1,453,043.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,729,366.41</b>	<b>\$5,965,512.60</b>	<b>\$3,763,853.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	SIDDIQUI 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

## Settlement Sheet

## DeKalb County

9/15/2015 14:06

## 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	\$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
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$807.71	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$636.90	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$73.83	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.98	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.20	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals 24 entries</b>			<b>\$3,009.81</b>	

## 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
2014	RE - Real Estate	RE Abatement	\$1.74	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.04	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.35	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.77	PTAB INTEREST REFUND 09-20-256-013 by TBA
2014	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.22	PTAB INTEREST REFUND 08-23-130-031 by TBA
2014	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 09-20-255-020 by TBA
<b>Totals 10 entries</b>			<b>\$20.41</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$678,535.88	+	Real Estate	\$651,822.04
+	Supplements	\$18,663.12	+	Railroad	\$2,038.16
-	Cancellations	\$25,025.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.57	+	Misc. Adjustments	\$211.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$507.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.73	+	Prior Year Misc. Adjustments	\$105.70
	<b>Adjusted Amount Due</b>	<b>\$672,383.90</b>	-	Abatements/Refunds	\$1.57
+	Prior Year Real Estate Tax	(\$507.00)	<b>Total Collected</b> <b>\$653,669.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$671,982.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$653,669.06</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$57,628.01
06/26/2015	\$286,308.24
07/24/2015	\$5,230.18
08/21/2015	\$43,328.60
09/18/2015	\$261,174.03
<b>Totals: 5 Distributions</b>	<b>\$653,669.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$653,669.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$218,739.91	\$131,342.20	\$87,397.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$135,370.95	\$81,283.37	\$54,087.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,225.69	\$11,544.04	\$7,681.65	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$195,379.06	\$117,315.19	\$78,063.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,953.45	\$51,010.23	\$33,943.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$653,669.06</b>	<b>\$392,495.03</b>	<b>\$261,174.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$168.47	HOUSING AUTHORITY 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	\$38.58	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$317.43</b>

### 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	\$0.62	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$0.36	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.43	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-23-130-031 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$1.57</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,670.70	+		Real Estate	\$2,850.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,664.55</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.96			<b>Total Collected</b>	<b>\$2,873.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,687.51</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,873.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$607.69
06/26/2015	\$1,166.78
07/24/2015	\$44.94
08/21/2015	\$369.27
09/18/2015	\$685.11
<b>Totals: 5 Distributions</b>	<b>\$2,873.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,873.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,873.79	\$2,188.68	\$685.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,873.79</b>	<b>\$2,188.68</b>	<b>\$685.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,868.99	+	Real Estate	\$23,995.25
+	Supplements	\$242.26	+	Railroad	\$336.38
-	Cancellations	\$268.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,854.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$24,343.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,854.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,343.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,517.61
06/26/2015	\$11,241.96
07/24/2015	\$254.25
08/21/2015	\$985.10
09/18/2015	\$9,344.62
<b>Totals: 5 Distributions</b>	<b>\$24,343.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,343.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,343.54	\$14,998.92	\$9,344.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,343.54</b>	<b>\$14,998.92</b>	<b>\$9,344.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.91	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.91</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,213.89	+	Real Estate \$12,688.59
+ Supplements	\$79.29	+	Railroad \$303.18
- Cancellations	\$99.19	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,193.99</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$12,991.77</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,193.99</b>	<hr/>	
		<b>Total \$12,991.77</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$1,190.53
06/26/2015	\$6,184.56
07/24/2015	\$81.01
08/21/2015	\$399.41
09/18/2015	\$5,136.26
<b>Totals: 5 Distributions \$12,991.77</b>	
<b>Grand Totals: 5 Distributions \$12,991.77</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,991.77	\$7,855.51	\$5,136.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,991.77</b>	<b>\$7,855.51</b>	<b>\$5,136.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,826.15	+	Real Estate \$12,070.94
+	Supplements \$27.80	+	Railroad \$511.10
-	Cancellations \$32.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2.52
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$15.78)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2.52	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,824.07</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$15.78)		<b>Total Collected \$12,568.78</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,808.29</b>	+	Forfeited Tax
			<b>Total \$12,568.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,032.02
06/26/2015	\$6,034.30
07/24/2015	\$158.49
08/21/2015	\$530.99
09/18/2015	\$4,812.98
<b>Totals: 5 Distributions</b>	<b>\$12,568.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,568.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$12,568.78	\$7,755.80	\$4,812.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,568.78</b>	<b>\$7,755.80</b>	<b>\$4,812.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$2.52	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.52</b>	

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,633.40	+	Real Estate \$11,460.25
+	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
	<b>Adjusted Amount Due \$11,616.91</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1.54)		<b>Total Collected \$11,458.71</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,615.37</b>	+	Forfeited Tax
			<b>Total \$11,458.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,287.10
06/26/2015	\$5,171.22
07/24/2015	\$82.59
08/21/2015	\$469.98
09/18/2015	\$4,447.82
<b>Totals: 5 Distributions</b>	<b>\$11,458.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,458.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$11,458.71	\$7,010.89	\$4,447.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,458.71</b>	<b>\$7,010.89</b>	<b>\$4,447.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$22,115.15	
+	Supplements	\$164.63	
-	Cancellations	\$194.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,085.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,085.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,211.46
	Railroad	\$296.64
	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
	<b>Total Collected</b>	<b>\$21,508.10</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$21,508.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,728.93
06/26/2015	\$9,790.44
07/24/2015	\$463.68
08/21/2015	\$1,423.91
09/18/2015	\$7,101.14
<b>Totals: 5 Distributions</b>	<b>\$21,508.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,508.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,508.10	\$14,406.96	\$7,101.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,508.10</b>	<b>\$14,406.96</b>	<b>\$7,101.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$227,763.26	
+	Supplements	\$1,468.28	
-	Cancellations	\$2,298.40	
-	Abatements/Refunds	\$2.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.18	
	<b>Adjusted Amount Due</b>	<b>\$226,949.55</b>	
+	Prior Year Real Estate Tax	\$217.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.65	
	<b>Total Amount Due</b>	<b>\$227,232.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,910.57
	Railroad	\$735.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.18
	Prior Year Real Estate	\$217.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$65.65
-	Abatements/Refunds	\$2.77
	<b>Total Collected</b>	<b>\$218,945.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$218,945.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$16,318.57
06/26/2015	\$100,039.48
07/24/2015	\$2,694.51
08/21/2015	\$19,959.59
09/18/2015	\$79,933.58
<b>Totals: 5 Distributions</b>	<b>\$218,945.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$218,945.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,861.99	\$130,705.06	\$75,156.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,190.34	\$7,104.93	\$4,085.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$473.35	\$300.54	\$172.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$473.35	\$300.54	\$172.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$473.35	\$300.54	\$172.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473.35	\$300.54	\$172.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,945.73</b>	<b>\$139,012.15</b>	<b>\$79,933.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2014	RE - Real Estate	Back Tax Collected	\$19.18	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals 3 entries</b>			<b>\$84.83</b>	

**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
<b>Totals 1 entries</b>			<b>\$2.77</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,213,770.48	+	Real Estate	\$4,071,335.33
+	Supplements	\$16,926.44	+	Railroad	\$0.00
-	Cancellations	\$19,387.70	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,211,309.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,274.70)		<b>Total Collected</b>	<b>\$4,066,060.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,206,034.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,066,060.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$624,244.33
06/26/2015	\$1,555,212.39
07/24/2015	\$35,789.20
08/21/2015	\$526,745.95
09/18/2015	\$1,324,068.76
<b>Totals: 5 Distributions</b>	<b>\$4,066,060.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,066,060.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,066,060.63	\$2,741,991.87	\$1,324,068.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,066,060.63</b>	<b>\$2,741,991.87</b>	<b>\$1,324,068.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,217,208.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,217,208.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,171,582.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,171,582.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,171,582.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$72,167.72
06/26/2015	\$534,596.66
07/24/2015	\$7,846.58
08/21/2015	\$44,975.50
09/18/2015	\$511,996.07
<b>Totals: 5 Distributions</b>	<b>\$1,171,582.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,171,582.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,171,582.53	\$659,586.46	\$511,996.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,171,582.53</b>	<b>\$659,586.46</b>	<b>\$511,996.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,148,198.26
+ Supplements	\$5,884.46
- Cancellations	\$8,759.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,145,323.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,145,323.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,099,829.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,099,829.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,099,829.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$155,642.58
06/26/2015	\$1,036,242.22
07/24/2015	\$23,740.64
08/21/2015	\$200,582.10
09/18/2015	\$683,621.62
<b>Totals: 5 Distributions</b>	<b>\$2,099,829.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,099,829.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,099,829.16	\$1,416,207.54	\$683,621.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,099,829.16</b>	<b>\$1,416,207.54</b>	<b>\$683,621.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$382,949.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$382,949.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$382,949.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$382,949.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$382,949.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$11,277.74
06/26/2015	\$187,452.65
07/24/2015	\$1,879.18
08/21/2015	\$24,133.62
09/18/2015	\$158,206.09
<b>Totals: 5 Distributions</b>	<b>\$382,949.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$382,949.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,949.28	\$224,743.19	\$158,206.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382,949.28</b>	<b>\$224,743.19</b>	<b>\$158,206.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$444.66	+		Real Estate	\$444.66
+	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
	<b>Adjusted Amount Due</b>	<b>\$444.66</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$444.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$444.66</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$444.66</b>

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199,768.26
+ Supplements	\$1,900.66
- Cancellations	\$3,198.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$198,470.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$198,470.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$194,571.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$194,571.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$194,571.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$13,680.43
06/26/2015	\$98,026.64
07/24/2015	\$2,135.43
08/21/2015	\$7,324.70
09/18/2015	\$73,404.05
<b>Totals: 5 Distributions</b>	<b>\$194,571.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,571.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,571.25	\$121,167.20	\$73,404.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,571.25</b>	<b>\$121,167.20</b>	<b>\$73,404.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,550.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,550.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,550.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,452.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,452.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,452.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$35.85
06/26/2015	\$9,287.14
08/21/2015	\$208.63
09/18/2015	\$920.88
<b>Totals: 4 Distributions</b>	<b>\$10,452.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,452.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,452.50	\$9,531.62	\$920.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,452.50</b>	<b>\$9,531.62</b>	<b>\$920.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,855.36	+		Real Estate	\$4,855.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,855.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,855.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,855.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,855.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$1,681.06
06/26/2015	\$895.37
08/21/2015	\$597.87
09/18/2015	\$1,681.06
<b>Totals: 4 Distributions</b>	<b>\$4,855.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,855.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,855.36	\$3,174.30	\$1,681.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,855.36</b>	<b>\$3,174.30</b>	<b>\$1,681.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,648.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,648.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,648.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$164.38
06/26/2015	\$16,452.06
07/24/2015	\$8,864.11
09/18/2015	\$25,168.15
<b>Totals: 4 Distributions</b>	<b>\$50,648.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,648.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,648.70	\$25,480.55	\$25,168.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,648.70</b>	<b>\$25,480.55</b>	<b>\$25,168.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,599.50	+	Real Estate	\$36,433.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,599.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,433.74</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,599.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,433.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$694.96
06/26/2015	\$31,210.56
07/24/2015	\$2,207.64
08/21/2015	\$877.35
09/18/2015	\$1,443.23
<b>Totals: 5 Distributions</b>	<b>\$36,433.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,433.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,433.74	\$34,990.51	\$1,443.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,433.74</b>	<b>\$34,990.51</b>	<b>\$1,443.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,000.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,000.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,000.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,274.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,274.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,274.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,552.86
06/26/2015	\$1,695.73
07/24/2015	\$138.77
08/21/2015	\$906.94
09/18/2015	\$3,980.10
<b>Totals: 5 Distributions</b>	<b>\$9,274.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,274.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,274.40	\$5,294.30	\$3,980.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,274.40</b>	<b>\$5,294.30</b>	<b>\$3,980.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,247.71	+	Real Estate \$46,984.19
+ Supplements	\$205.88	+	Railroad \$0.00
- Cancellations	\$230.88	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$29.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$29.62	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$48,252.33</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$47,013.81</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$48,252.33</b>	<hr/>	
		<b>Total \$47,013.81</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,942.56
06/26/2015	\$22,402.15
07/24/2015	\$568.27
08/21/2015	\$6,882.93
09/18/2015	\$15,217.90
<b>Totals: 5 Distributions \$47,013.81</b>	
<b>Grand Totals: 5 Distributions \$47,013.81</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,013.81	\$31,795.91	\$15,217.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,013.81</b>	<b>\$31,795.91</b>	<b>\$15,217.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$29.62	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
<b>Totals</b>			<b>1 entries \$29.62</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,800.24
+ Supplements	\$193.49
- Cancellations	\$207.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,786.17</b>
+ Prior Year Real Estate Tax	\$191.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.79
<b>Total Amount Due</b>	<b>\$5,023.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,379.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$191.47
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$45.79
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,616.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,616.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,015.18
06/26/2015	\$1,954.47
08/21/2015	\$454.92
09/18/2015	\$1,192.27
<b>Totals: 4 Distributions</b>	<b>\$4,616.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,616.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,616.84	\$3,424.57	\$1,192.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,616.84</b>	<b>\$3,424.57</b>	<b>\$1,192.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$45.79</b>	

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$296.88
06/26/2015	\$1,011.57
08/21/2015	\$217.38
09/18/2015	\$974.19
<b>Totals: 4 Distributions</b>	<b>\$2,500.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,500.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.02	\$1,525.83	\$974.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.02</b>	<b>\$1,525.83</b>	<b>\$974.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$1,359.28	+	Real Estate \$1,359.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$1,359.28</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,359.28</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,359.28</b>	+	Forfeited Tax
			<b>Total \$1,359.28</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$150.55
06/26/2015	\$247.16
07/24/2015	\$296.90
08/21/2015	\$132.29
09/18/2015	\$532.38
<b>Totals: 5 Distributions</b>	<b>\$1,359.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,359.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,359.28	\$826.90	\$532.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,359.28</b>	<b>\$826.90</b>	<b>\$532.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,061.62	+	Real Estate \$11,907.22
+	Supplements \$7.54	+	Railroad \$0.00
-	Cancellations \$7.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,061.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,907.22</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,061.62</b>	+	Forfeited Tax
			<b>Total \$11,907.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,616.56
06/26/2015	\$5,929.15
07/24/2015	\$105.00
08/21/2015	\$123.64
09/18/2015	\$3,132.87
<b>Totals: 5 Distributions</b>	<b>\$11,907.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,907.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,907.22	\$8,774.35	\$3,132.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,907.22</b>	<b>\$8,774.35</b>	<b>\$3,132.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,589.26		+	Real Estate	\$7,566.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,589.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,566.16</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,589.26</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$7,566.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,411.78
06/26/2015	\$3,752.20
07/24/2015	\$64.13
08/21/2015	\$73.92
09/18/2015	\$2,264.13
<b>Totals: 5 Distributions</b>	<b>\$7,566.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,566.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,566.16	\$5,302.03	\$2,264.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,566.16</b>	<b>\$5,302.03</b>	<b>\$2,264.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$785.83
06/26/2015	\$811.16
08/21/2015	\$127.33
09/18/2015	\$562.02
<b>Totals: 4 Distributions</b>	<b>\$2,286.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,286.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286.34	\$1,724.32	\$562.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,286.34</b>	<b>\$1,724.32</b>	<b>\$562.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,823.50	+	Real Estate \$11,637.12
+	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
	<b>Adjusted Amount Due \$11,823.50</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,637.12</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,823.50</b>	+	Forfeited Tax
			<b>Total \$11,637.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,745.40
06/26/2015	\$4,422.50
07/24/2015	\$145.36
08/21/2015	\$144.09
09/18/2015	\$4,179.77
<b>Totals: 5 Distributions</b>	<b>\$11,637.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,637.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,637.12	\$7,457.35	\$4,179.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,637.12</b>	<b>\$7,457.35</b>	<b>\$4,179.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,298,721.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,298,721.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$790,634.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$790,634.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$412,357.00	+	Real Estate	\$180,529.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$180,529.50</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$412,357.00</b>	+	Forfeited Tax	
					<b>Total</b>
					<b>\$180,529.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,959.50
06/26/2015	\$86,812.00
07/24/2015	\$1,973.00
08/21/2015	\$35,514.00
09/18/2015	\$53,271.00
<b>Totals: 5 Distributions</b>	<b>\$180,529.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,529.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$180,529.50	\$127,258.50	\$53,271.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,529.50</b>	<b>\$127,258.50</b>	<b>\$53,271.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$405,000.60
+ Supplements	\$3,476.40
- Cancellations	\$3,476.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$405,000.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$405,000.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$396,309.60
+ 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
<b>Total Collected</b>	<b>\$396,309.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$396,309.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$13,905.60
06/26/2015	\$190,332.90
07/24/2015	\$2,607.30
08/21/2015	\$45,193.20
09/18/2015	\$144,270.60
<b>Totals: 5 Distributions</b>	<b>\$396,309.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$396,309.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$396,309.60	\$252,039.00	\$144,270.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$396,309.60</b>	<b>\$252,039.00</b>	<b>\$144,270.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,781,370.44	+	Real Estate	\$4,356.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$76,231.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$47.96	+	Misc. Adjustments	\$8,722.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,722.06	+	Prior Year Misc. Adjustments	\$2,180.38
	<b>Adjusted Amount Due</b>	<b>\$2,713,812.78</b>	-	Abatements/Refunds	\$47.96
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,210.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,180.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,715,993.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,210.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2015	\$1,334.70
07/24/2015	\$4,360.94
08/21/2015	\$2,178.06
09/18/2015	\$4,361.12
<b>Totals: 4 Distributions</b>	<b>\$12,234.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,234.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,210.60	\$7,873.70	\$4,361.12	\$0.00	\$0.00	\$2,975.78
<b>Totals</b>	<b>\$15,210.60</b>	<b>\$7,873.70</b>	<b>\$4,361.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,975.78</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Back Tax Collected	\$2,180.38	SILVERTHORNE DEVELOPMENT REDEMPTION 09-17-377-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,360.94	M & I REGIONAL REDEMPTION 09-17-386-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,361.12	M & I REGIONAL REDEMPTION 09-17-383-002 by TBA
<b>Totals 3 entries</b>			<b>\$10,902.44</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$47.96</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,154,367.00	+		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
	<b>Adjusted Amount Due</b>	<b>\$1,154,367.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,154,367.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$792,812.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$792,812.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$257.32
06/26/2015	\$997.95
08/21/2015	\$48.14
09/18/2015	\$1,201.09
<b>Totals: 4 Distributions</b>	<b>\$2,504.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,504.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,504.50	\$1,303.41	\$1,201.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,504.50</b>	<b>\$1,303.41</b>	<b>\$1,201.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,830.82	+	Real Estate \$11,654.93
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,830.82</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,654.93</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,830.82</b>	+	Forfeited Tax
			<b>Total \$11,654.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$728.91
06/26/2015	\$6,570.76
07/24/2015	\$15.60
08/21/2015	\$336.32
09/18/2015	\$4,003.34
<b>Totals: 5 Distributions</b>	<b>\$11,654.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,654.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,654.93	\$7,651.59	\$4,003.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,654.93</b>	<b>\$7,651.59</b>	<b>\$4,003.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$81.36
06/26/2015	\$608.39
09/18/2015	\$516.71
<b>Totals: 3 Distributions</b>	<b>\$1,206.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,206.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206.46	\$689.75	\$516.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,206.46</b>	<b>\$689.75</b>	<b>\$516.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$50,477.34	+	Real Estate \$48,336.96
+ Supplements	\$376.86	+	Railroad \$0.00
- Cancellations	\$406.56	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$96.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$96.60	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$50,544.24</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$48,433.56</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$50,544.24</b>	+	Forfeited Tax
			<b>Total</b> <b>\$48,433.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$7,002.22
06/26/2015	\$22,130.38
07/24/2015	\$509.07
08/21/2015	\$2,986.70
09/18/2015	\$15,805.19
<b>Totals: 5 Distributions</b>	<b>\$48,433.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,433.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,433.56	\$32,628.37	\$15,805.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,433.56</b>	<b>\$32,628.37</b>	<b>\$15,805.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	DR - Drainage	Back Tax Abatement	\$37.20	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.70	PETERSON REDEMPTION 19-35-231-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.70	PETERSON REDEMPTION 19-35-230-007 by TBA
<b>Totals 3 entries</b>			<b>\$96.60</b>	

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,913.38	+	Real Estate \$10,913.38
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,913.38</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,913.38</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,913.38</b>	+	Forfeited Tax
			<b>Total \$10,913.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,255.74
06/26/2015	\$4,785.40
08/21/2015	\$51.00
09/18/2015	\$3,821.24
<b>Totals: 4 Distributions</b>	<b>\$10,913.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,913.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,913.38	\$7,092.14	\$3,821.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,913.38</b>	<b>\$7,092.14</b>	<b>\$3,821.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,028.28		+	Real Estate	\$6,965.28
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,965.28</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$6,965.28</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,320.48
06/26/2015	\$2,319.66
07/24/2015	\$100.80
08/21/2015	\$350.28
09/18/2015	\$2,874.06
<b>Totals: 5 Distributions</b>	<b>\$6,965.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,965.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,965.28	\$4,091.22	\$2,874.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,965.28</b>	<b>\$4,091.22</b>	<b>\$2,874.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,457.06	+	Real Estate	\$4,394.60
+	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
<b>Adjusted Amount Due</b>		<b>\$4,453.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,453.72</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,394.60</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$492.25
06/26/2015	\$2,133.26
07/24/2015	\$13.74
08/21/2015	\$303.68
09/18/2015	\$1,451.67
<b>Totals: 5 Distributions</b>	<b>\$4,394.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,394.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,394.60	\$2,942.93	\$1,451.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,394.60</b>	<b>\$2,942.93</b>	<b>\$1,451.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$1,126.16	+	Real Estate \$1,126.16
+	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
	<b>Adjusted Amount Due \$1,126.16</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,126.16</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,126.16</b>	+	Forfeited Tax
			<b>Total \$1,126.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2015	\$649.32
09/18/2015	\$476.84
<b>Totals: 2 Distributions</b>	<b>\$1,126.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,126.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.16	\$649.32	\$476.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,126.16</b>	<b>\$649.32</b>	<b>\$476.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,745.35
06/26/2015	\$1,406.19
07/24/2015	\$486.64
08/21/2015	\$93.81
09/18/2015	\$1,500.01
<b>Totals: 5 Distributions</b>	<b>\$5,232.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,232.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,232.00	\$3,731.99	\$1,500.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,232.00</b>	<b>\$3,731.99</b>	<b>\$1,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,409.72	+		Real Estate	\$8,367.74
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$8,409.72</b>		<b>Total Collected</b>		<b>\$8,367.74</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$8,367.74</b>
		<b>\$8,409.72</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$1,568.99
06/26/2015	\$3,846.02
07/24/2015	\$242.22
08/21/2015	\$89.79
09/18/2015	\$2,620.72
<b>Totals: 5 Distributions</b>	<b>\$8,367.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,367.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,367.74	\$5,747.02	\$2,620.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,367.74</b>	<b>\$5,747.02</b>	<b>\$2,620.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>