

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,160,922.46	
+	Supplements	\$499.35	
-	Cancellations	\$73,940.79	
-	Abatements/Refunds	\$38.81	
+	Mobile Home	\$7,462.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,327.45	
	Adjusted Amount Due	\$21,106,232.58	
+	Prior Year Real Estate Tax	(\$1,863.81)	
+	Prior Year Mobile Home Tax	\$17.93	
+	Prior Year Misc. Adjustments	\$1,397.04	
	Total Amount Due	\$21,105,783.74	

Current Year Taxes Paid

	Real Estate	\$20,900,854.43
	Railroad	\$169,626.32
	Mobile Home	\$7,368.60
	Misc. Adjustments	\$11,327.45
	Prior Year Real Estate	(\$1,863.81)
	Prior Year Mobile Home	\$17.93
	Prior Year Misc. Adjustments	\$1,397.04
-	Abatements/Refunds	\$38.81
	Total Collected	\$21,088,689.15
	Hold Back	\$0.00
	County Trustee	\$14,894.22
	Forfeited Tax	\$2,200.37
	Total	\$21,105,783.74

Interest Distribution

	County Interest	\$533.69
	Township Interest	\$0.00
	Total Interest	\$533.69

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$565,056.94
Totals: 6 Distributions	\$21,088,689.15
Interest Distribution Date	Amount
11/24/2015	\$533.69
Totals: 1 Distributions	\$533.69
Grand Totals: 7 Distributions	\$21,089,222.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,382,687.86	\$12,050,902.08	\$331,785.78	\$0.00	\$313.37	\$0.00
003 - BONDS AND INTEREST	\$629,159.92	\$612,302.05	\$16,857.87	\$0.00	\$15.92	\$0.00
005 - I. M. R. F.	\$99,517.54	\$96,851.01	\$2,666.53	\$0.00	\$2.52	\$0.00
006 - COUNTY HIGHWAY	\$1,674,252.11	\$1,629,391.69	\$44,860.42	\$0.00	\$42.37	\$0.00
008 - BRIDGE CONST W/COUNTY	\$837,136.62	\$814,706.14	\$22,430.48	\$0.00	\$21.19	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,366,931.16	\$2,303,510.88	\$63,420.28	\$0.00	\$59.90	\$0.00
021 - FEDERAL AID MATCHING	\$837,136.62	\$814,706.14	\$22,430.48	\$0.00	\$21.19	\$0.00
022 - COUNTY HEALTH DEPT	\$388,580.17	\$378,168.46	\$10,411.71	\$0.00	\$9.83	\$0.00
035 - TORT/LIABILITY INSURANCE	\$677,811.55	\$659,650.06	\$18,161.49	\$0.00	\$17.15	\$0.00
047 - SOCIAL SECURITY	\$99,517.54	\$96,851.01	\$2,666.53	\$0.00	\$2.52	\$0.00
055 - VETERANS ASSISTANCE	\$503,112.84	\$489,632.32	\$13,480.52	\$0.00	\$12.73	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$174,361.27	\$169,689.39	\$4,671.88	\$0.00	\$4.41	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$418,483.95	\$407,270.98	\$11,212.97	\$0.00	\$10.59	\$0.00
Totals	\$21,088,689.15	\$20,523,632.21	\$565,056.94	\$0.00	\$533.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.63	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.20	MARSH REDEMPTION 03-31-231-008 by TBA

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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	\$132.95	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.90	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.21	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.53	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.66	DICKINSON REDEMPTION 19-25-477-011-0031O 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	MH - Mobile Home	Back Tax Collected	\$4.53	GUEVARA REDEMPTION 09-29-400-016 0062O 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
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	Back Tax Collected	\$30.07	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.91	TRUSTEE SALE 06-20-276-002 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.92	MORENO REDEMPTION 09-29-400-016-0002O by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.70	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.99	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.48	TRUSTEE SALE 03-30-180-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$418.57	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$857.13	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$542.86	TRUSTEE SALE 06-22-329-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,092.88	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.30	TRUSTEE SALE 08-27-227-031 by TBA
2014	RE - Real Estate	Back Tax Collected	\$858.21	TRUSTEE SALE 13-35-202-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE SALE 09-21-100-001 by TBA
Totals 50 entries			\$12,724.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$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

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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	\$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
Totals 11 entries			\$38.81	

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

Current Year Taxes Due

	Original Amount Due	\$1,485,191.95	
+	Supplements	\$35.04	
-	Cancellations	\$1,620.01	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$523.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$795.03	
	Adjusted Amount Due	\$1,484,923.07	
+	Prior Year Real Estate Tax	(\$146.23)	
+	Prior Year Mobile Home Tax	\$1.28	
+	Prior Year Misc. Adjustments	\$99.07	
	Total Amount Due	\$1,484,877.19	

Current Year Taxes Paid

	Real Estate	\$1,470,508.39
+	Railroad	\$11,905.52
+	Mobile Home	\$517.16
+	Misc. Adjustments	\$795.03
+	Prior Year Real Estate	(\$146.23)
+	Prior Year Mobile Home	\$1.28
+	Prior Year Misc. Adjustments	\$99.07
-	Abatements/Refunds	\$2.71
	Total Collected	\$1,483,677.51
+	Hold Back	\$0.00
+	County Trustee	\$1,045.25
+	Forfeited Tax	\$154.43
	Total	\$1,484,877.19

Interest Distribution

	County Interest	\$37.54
	Township Interest	\$0.00
	Total Interest	\$37.54

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$39,661.14
Totals: 6 Distributions	\$1,483,677.51
Interest Distribution Date	Amount
11/24/2015	\$37.54
Totals: 1 Distributions	\$37.54
Grand Totals: 7 Distributions	\$1,483,715.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,008,988.22	\$982,016.30	\$26,971.92	\$0.00	\$25.53	\$0.00
005 - I. M. R. F.	\$249,791.96	\$243,114.65	\$6,677.31	\$0.00	\$6.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$199,833.57	\$194,491.69	\$5,341.88	\$0.00	\$5.06	\$0.00
047 - SOCIAL SECURITY	\$25,063.76	\$24,393.73	\$670.03	\$0.00	\$0.63	\$0.00
Totals	\$1,483,677.51	\$1,444,016.37	\$39,661.14	\$0.00	\$37.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.26	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.17	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.43	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.62	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.83	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.44	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA

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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	MH - Mobile Home	Back Tax Collected	\$0.53	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.47	DICKINSON REDEMPTION 19-25-477-011-0031O by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.27	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.84	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE SALE 19-25-252-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.39	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.32	GUEVARA REDEMPTION 09-29-400-016 0062O 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
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	Back Tax Collected	\$2.11	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE SALE 06-20-276-002 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.41	MORENO REDEMPTION 09-29-400-016-0002O by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.75	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.69	TRUSTEE SALE 03-30-180-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.38	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.16	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.10	TRUSTEE SALE 06-22-329-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.71	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE SALE 08-27-227-031 by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.23	TRUSTEE SALE 13-35-202-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE SALE 09-21-100-001 by TBA
Totals 50 entries			\$894.10	

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
Totals 11 entries			\$2.71	

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

Current Year Taxes Due

	Original Amount Due	\$75,100.99	
+	Supplements	\$0.00	
-	Cancellations	\$109.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.82	
	Adjusted Amount Due	\$75,049.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,049.85	

Current Year Taxes Paid

	Real Estate	\$73,415.10
	Railroad	\$1,575.82
	Mobile Home	\$2.69
	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
	Total Collected	\$75,049.43
+	Hold Back	\$0.00
+	County Trustee	\$0.42
+	Forfeited Tax	\$0.00
	Total	\$75,049.85

Interest Distribution

	County Interest	\$1.90
	Township Interest	\$0.00
	Total Interest	\$1.90

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
11/24/2015	\$1,930.04
Totals: 6 Distributions	\$75,049.43
Interest Distribution Date	Amount
11/24/2015	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 7 Distributions	\$75,051.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,105.92	\$55,637.35	\$1,468.57	\$0.00	\$1.45	\$0.00
005 - I. M. R. F.	\$6,497.93	\$6,330.82	\$167.11	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,745.80	\$1,700.90	\$44.90	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,999.36	\$2,922.21	\$77.15	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,998.63	\$5,844.36	\$154.27	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$701.79	\$683.75	\$18.04	\$0.00	\$0.02	\$0.00
Totals	\$75,049.43	\$73,119.39	\$1,930.04	\$0.00	\$1.90	\$0.00

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
Totals	1 entries		\$55.82	

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

Current Year Taxes Due

	Original Amount Due	\$310,928.18	
+	Supplements	\$0.00	
-	Cancellations	\$453.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.13	
+/-	Road & Bridge Transfer	(\$15,986.91)	
+	Misc. Adjustments	\$231.09	
	Adjusted Amount Due	\$294,729.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,729.64	

Current Year Taxes Paid

	Real Estate	\$287,961.60
+	Railroad	\$6,524.08
+	Mobile Home	\$11.13
+	Misc. Adjustments	\$231.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,727.90
+	Hold Back	\$0.00
+	County Trustee	\$1.74
+	Forfeited Tax	\$0.00
	Total	\$294,729.64

Interest Distribution

	County Interest	\$7.46
	Township Interest	\$0.00
	Total Interest	\$7.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,987.04	\$15,986.91
Totals	\$15,987.04	\$15,986.91

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
11/24/2015	\$7,571.44
Totals: 6 Distributions	\$294,727.90
Interest Distribution Date	Amount
11/24/2015	\$7.46
Totals: 1 Distributions	\$7.46
Grand Totals: 7 Distributions	\$294,735.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$172,677.25	\$168,244.65	\$4,432.60	\$0.00	\$4.53	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,979.25	\$14,594.02	\$385.23	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$80,293.99	\$78,229.04	\$2,064.95	\$0.00	\$1.93	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,777.41	\$26,088.75	\$688.66	\$0.00	\$0.64	\$0.00
Totals	\$294,727.90	\$287,156.46	\$7,571.44	\$0.00	\$7.46	\$0.00

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
	Totals	1 entries	\$231.09	

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

Current Year Taxes Due

	Original Amount Due	\$95,864.73	
+	Supplements	\$0.00	
-	Cancellations	\$67.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,825.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,825.04	

Current Year Taxes Paid

	Real Estate	\$93,733.51
	Railroad	\$2,040.40
	Mobile Home	\$27.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,801.26
	Hold Back	\$0.00
	County Trustee	\$23.78
	Forfeited Tax	\$0.00
	Total	\$95,825.04

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

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
11/24/2015	\$1,630.29
Totals: 6 Distributions	\$95,801.26
Interest Distribution Date	Amount
11/24/2015	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 7 Distributions	\$95,803.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,300.69	\$79,917.17	\$1,383.52	\$0.00	\$2.06	\$0.00
005 - I. M. R. F.	\$400.06	\$393.26	\$6.80	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$102.22	\$100.48	\$1.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,000.43	\$1,966.39	\$34.04	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,000.76	\$3,932.67	\$68.09	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$7,997.10	\$7,861.00	\$136.10	\$0.00	\$0.20	\$0.00
Totals	\$95,801.26	\$94,170.97	\$1,630.29	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$88,427.58	
+	Supplements	\$0.00	
-	Cancellations	\$61.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,390.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,390.96	

Current Year Taxes Paid

	Real Estate	\$86,461.71
+	Railroad	\$1,882.10
+	Mobile Home	\$25.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,369.03
+	Hold Back	\$0.00
+	County Trustee	\$21.93
+	Forfeited Tax	\$0.00
	Total	\$88,390.96

Interest Distribution

	County Interest	\$2.24
	Township Interest	\$0.00
	Total Interest	\$2.24

Distribution Summary

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
11/24/2015	\$1,503.82
Totals: 6 Distributions	\$88,369.03
Interest Distribution Date	Amount
11/24/2015	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 7 Distributions	\$88,371.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$88,369.03	\$86,865.21	\$1,503.82	\$0.00	\$2.24	\$0.00
Totals	\$88,369.03	\$86,865.21	\$1,503.82	\$0.00	\$2.24	\$0.00

Final Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,049.66
+ Supplements	\$0.00
- Cancellations	\$15.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,040.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,040.54

Current Year Taxes Paid	
+ Real Estate	\$21,559.46
+ Railroad	\$469.32
+ Mobile Home	\$6.29
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,035.07
+ Hold Back	\$0.00
+ County Trustee	\$5.47
+ Forfeited Tax	\$0.00
Total	\$22,040.54

Interest Distribution	
County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary	
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
11/24/2015	\$374.98
Totals: 6 Distributions	\$22,035.07
Interest Distribution Date	Amount
11/24/2015	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 7 Distributions	\$22,035.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,035.07	\$21,660.09	\$374.98	\$0.00	\$0.56	\$0.00
Totals	\$22,035.07	\$21,660.09	\$374.98	\$0.00	\$0.56	\$0.00

Final Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$9,229.96
+ Supplements	\$0.00
- Cancellations	\$6.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,226.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,226.15

Current Year Taxes Paid	
+ Real Estate	\$9,024.77
+ Railroad	\$196.46
+ Mobile Home	\$2.63
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,223.86
+ Hold Back	\$0.00
+ County Trustee	\$2.29
+ Forfeited Tax	\$0.00
Total	\$9,226.15

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

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
11/24/2015	\$156.96
Totals: 6 Distributions	\$9,223.86
Interest Distribution Date	Amount
11/24/2015	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 7 Distributions	\$9,224.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,223.86	\$9,066.90	\$156.96	\$0.00	\$0.23	\$0.00
Totals	\$9,223.86	\$9,066.90	\$156.96	\$0.00	\$0.23	\$0.00

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$249,009.40	
+	Supplements	\$0.00	
-	Cancellations	\$174.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.03	
+/-	Road & Bridge Transfer	(\$32,270.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,635.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,635.73	

Current Year Taxes Paid

	Real Estate	\$211,203.02
	Railroad	\$5,299.94
	Mobile Home	\$71.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,573.99
	Hold Back	\$0.00
	County Trustee	\$61.74
	Forfeited Tax	\$0.00
	Total	\$216,635.73

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,278.68	\$32,270.58
Totals	\$32,278.68	\$32,270.58

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
11/24/2015	\$3,687.05
Totals: 6 Distributions	\$216,573.99
Interest Distribution Date	Amount
11/24/2015	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 7 Distributions	\$216,579.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,654.52	\$83,212.41	\$1,442.11	\$0.00	\$2.58	\$0.00
009 - PERMANENT ROAD	\$85,945.93	\$84,483.34	\$1,462.59	\$0.00	\$1.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,976.88	\$39,296.58	\$680.30	\$0.00	\$0.88	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,996.66	\$5,894.61	\$102.05	\$0.00	\$0.13	\$0.00
Totals	\$216,573.99	\$212,886.94	\$3,687.05	\$0.00	\$5.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$251,749.38
+ Supplements	\$14.22
- Cancellations	\$354.84
- Abatements/Refunds	\$1.23
+ Mobile Home	\$76.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.42
Adjusted Amount Due	\$251,487.84
+ Prior Year Real Estate Tax	\$235.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.45
Total Amount Due	\$251,741.86

Current Year Taxes Paid	
Real Estate	\$248,936.13
Railroad	\$1,731.94
Mobile Home	\$75.33
Misc. Adjustments	\$3.42
+ Prior Year Real Estate	\$235.57
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18.45
- Abatements/Refunds	\$1.23
Total Collected	\$250,999.61
+ Hold Back	\$0.00
+ County Trustee	\$723.76
+ Forfeited Tax	\$18.49
Total	\$251,741.86

Interest Distribution

County Interest	\$6.35
Township Interest	\$0.00
Total Interest	\$6.35

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$5,145.02
Totals: 6 Distributions	\$250,999.61
Interest Distribution Date	Amount
11/24/2015	\$6.35
Totals: 1 Distributions	\$6.35
Grand Totals: 7 Distributions	\$251,005.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,871.47	\$197,733.45	\$4,138.02	\$0.00	\$5.10	\$0.00
005 - I. M. R. F.	\$12,422.72	\$12,168.09	\$254.63	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$3,163.83	\$3,099.01	\$64.82	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,908.16	\$12,643.56	\$264.60	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$10,947.61	\$10,723.20	\$224.41	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$9,685.82	\$9,487.28	\$198.54	\$0.00	\$0.25	\$0.00
Totals	\$250,999.61	\$245,854.59	\$5,145.02	\$0.00	\$6.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	MH - Mobile Home	Back Tax Collected	\$0.47	GUEVARA REDEMPTION 09-29-400-016 00620 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.61	MORENO REDEMPTION 09-29-400-016-00020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE SALE 09-21-100-001 by TBA
Totals	7 entries		\$21.87	

Final 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
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.66	PTAB INTEREST REFUND	09-20-255-020 by TBA
\$0.50	PTAB INTEREST REFUND	09-20-256-013 by TBA
\$0.07	PTAB INTEREST REFUND	09-20-255-020 by TBA
\$1.23		

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$456,716.16	
+	Supplements	\$25.80	
-	Cancellations	\$643.79	
-	Abatements/Refunds	\$2.23	
+	Mobile Home	\$139.50	
+/-	Road & Bridge Transfer	(\$42,661.89)	
+	Misc. Adjustments	\$6.19	
	Adjusted Amount Due	\$413,579.74	
+	Prior Year Real Estate Tax	\$427.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.48	
	Total Amount Due	\$414,040.60	

Current Year Taxes Paid

	Real Estate	\$408,950.51
	Railroad	\$3,142.04
	Mobile Home	\$136.67
	Misc. Adjustments	\$6.19
	Prior Year Real Estate	\$427.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$33.48
-	Abatements/Refunds	\$2.23
	Total Collected	\$412,694.04
	Hold Back	\$0.00
	County Trustee	\$1,313.03
	Forfeited Tax	\$33.53
	Total	\$414,040.60

Interest Distribution

	County Interest	\$10.44
	Township Interest	\$0.00
	Total Interest	\$10.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,020.33	\$12,981.88
CITY OF DEKALB	\$944.34	\$941.51
VILLAGE OF MAPLE PARK	\$2,937.79	\$2,929.08
CITY OF SYCAMORE	\$25,886.11	\$25,809.42
Totals	\$42,788.57	\$42,661.89

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
11/24/2015	\$8,466.94
Totals: 6 Distributions	\$412,694.04
Interest Distribution Date	Amount
11/24/2015	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 7 Distributions	\$412,704.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,813.02	\$6,673.40	\$139.62	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$53,712.38	\$52,603.93	\$1,108.45	\$0.00	\$2.21	\$0.00
009 - PERMANENT ROAD	\$284,677.61	\$278,842.20	\$5,835.41	\$0.00	\$6.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,004.23	\$43,102.22	\$902.01	\$0.00	\$1.01	\$0.00
027 - AUDIT	\$2,950.26	\$2,889.77	\$60.49	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,645.11	\$15,324.43	\$320.68	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$4,891.43	\$4,791.15	\$100.28	\$0.00	\$0.11	\$0.00
Totals	\$412,694.04	\$404,227.10	\$8,466.94	\$0.00	\$10.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.31	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.21	STALEY REDEMPTION 09-29-251-050 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.85	GUEVARA REDEMPTION 09-29-400-016 00620 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.11	MORENO REDEMPTION 09-29-400-016-00020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE SALE 09-20-200-010 by TBA

Final 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	\$0.46	TRUSTEE SALE 09-21-100-001 by TBA
Totals			7 entries	\$39.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$1.20	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
Totals			3 entries	\$2.23

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

Current Year Taxes Due

	Original Amount Due	\$928,801.25	
+	Supplements	\$30.55	
-	Cancellations	\$7,789.60	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$648.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$588.27	
	Adjusted Amount Due	\$922,277.04	
+	Prior Year Real Estate Tax	(\$537.62)	
+	Prior Year Mobile Home Tax	\$2.52	
+	Prior Year Misc. Adjustments	\$129.49	
	Total Amount Due	\$921,871.43	

Current Year Taxes Paid

	Real Estate	\$916,451.96
+	Railroad	\$4,099.78
+	Mobile Home	\$642.64
+	Misc. Adjustments	\$588.27
+	Prior Year Real Estate	(\$537.62)
+	Prior Year Mobile Home	\$2.52
+	Prior Year Misc. Adjustments	\$129.49
-	Abatements/Refunds	\$1.91
	Total Collected	\$921,375.13
+	Hold Back	\$0.00
+	County Trustee	\$468.60
+	Forfeited Tax	\$27.70
	Total	\$921,871.43

Interest Distribution

	County Interest	\$23.32
	Township Interest	\$0.00
	Total Interest	\$23.32

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$27,591.02
Totals: 6 Distributions	\$921,375.13
Interest Distribution Date	Amount
11/24/2015	\$23.32
Totals: 1 Distributions	\$23.32
Grand Totals: 7 Distributions	\$921,398.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$704,092.75	\$683,008.36	\$21,084.39	\$0.00	\$17.82	\$0.00
054 - GENERAL ASSISTANCE	\$217,282.38	\$210,775.75	\$6,506.63	\$0.00	\$5.50	\$0.00
Totals	\$921,375.13	\$893,784.11	\$27,591.02	\$0.00	\$23.32	\$0.00

Miscellaneous Adjustment Detail

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

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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	\$203.76	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$203.76	HOUSING AUTHORITY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.54	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.34	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE SALE 08-27-227-031 by TBA
Totals 19 entries			\$717.76	

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
Totals 6 entries			\$1.91	

Final Settlement Sheet DeKalb County 013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088,554.30	+	Real Estate	\$942,278.71
+	Supplements	\$35.81	+	Railroad	\$4,804.94
-	Cancellations	\$782.29	+	Mobile Home	\$753.19
-	Abatements/Refunds	\$2.22	+	Misc. Adjustments	\$689.48
+	Mobile Home	\$760.03	+	Prior Year Real Estate	(\$657.14)
+/-	Road & Bridge Transfer	(\$140,149.37)	+	Prior Year Mobile Home	\$2.95
+	Misc. Adjustments	\$689.48	+	Prior Year Misc. Adjustments	\$151.72
	Adjusted Amount Due	\$949,105.74	-	Abatements/Refunds	\$2.22
+	Prior Year Real Estate Tax	(\$657.14)	Total Collected \$948,021.63		
+	Prior Year Mobile Home Tax	\$2.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$151.72	+	County Trustee	\$549.19
	Total Amount Due	\$948,603.27	+	Forfeited Tax	\$32.45
			Total \$948,603.27		

Interest Distribution

County Interest	\$23.99
Township Interest	\$0.00
Total Interest	\$23.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,312.67	\$130,243.75
CITY OF SYCAMORE	\$9,911.00	\$9,905.62
Totals	\$140,223.67	\$140,149.37

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
11/24/2015	\$28,260.85
Totals: 6 Distributions	\$948,021.63
Interest Distribution Date	Amount
11/24/2015	\$23.99
Totals: 1 Distributions	\$23.99
Grand Totals: 7 Distributions	\$948,045.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,787.41	\$151,067.97	\$4,719.44	\$0.00	\$6.52	\$0.00
009 - PERMANENT ROAD	\$678,570.38	\$658,406.50	\$20,163.88	\$0.00	\$14.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$113,663.84	\$110,286.31	\$3,377.53	\$0.00	\$2.51	\$0.00
Totals	\$948,021.63	\$919,760.78	\$28,260.85	\$0.00	\$23.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.60	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.07	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

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$238.82	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$238.82	HOUSING AUTHORITY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.81	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.40	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.80	TRUSTEE SALE 08-27-227-031 by TBA
Totals 19 entries			\$841.20	

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	\$0.88	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$0.51	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.60	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 08-23-130-031 by TBA
Totals 6 entries			\$2.22	

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

Current Year Taxes Due

	Original Amount Due	\$107,927.80	
+	Supplements	\$0.00	
-	Cancellations	\$264.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,663.60	
+	Prior Year Real Estate Tax	\$20.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,684.11	

Current Year Taxes Paid

	Real Estate	\$106,362.39
	Railroad	\$1,287.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,670.36
	Hold Back	\$0.00
	County Trustee	\$13.75
	Forfeited Tax	\$0.00
	Total	\$107,684.11

Interest Distribution

	County Interest	\$2.72
	Township Interest	\$0.00
	Total Interest	\$2.72

Distribution Summary

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
11/24/2015	\$5,099.86
Totals: 6 Distributions	\$107,670.36
Interest Distribution Date	Amount
11/24/2015	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 7 Distributions	\$107,673.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,683.86	\$94,009.65	\$4,674.21	\$0.00	\$2.49	\$0.00
005 - I. M. R. F.	\$6,987.27	\$6,656.32	\$330.95	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$1,999.23	\$1,904.53	\$94.70	\$0.00	\$0.05	\$0.00
Totals	\$107,670.36	\$102,570.50	\$5,099.86	\$0.00	\$2.72	\$0.00

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$32,376.26
+ Supplements	\$0.00
- Cancellations	\$79.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,297.00
+ Prior Year Real Estate Tax	\$6.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,303.11

Current Year Taxes Paid	
+ Real Estate	\$31,906.66
+ Railroad	\$386.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,298.99
+ Hold Back	\$0.00
+ County Trustee	\$4.12
+ Forfeited Tax	\$0.00
Total	\$32,303.11

Interest Distribution	
County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

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
11/24/2015	\$1,529.86
Totals: 6 Distributions	\$32,298.99
Interest Distribution Date	Amount
11/24/2015	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 7 Distributions	\$32,299.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$32,298.99	\$30,769.13	\$1,529.86	\$0.00	\$0.82	\$0.00
Totals	\$32,298.99	\$30,769.13	\$1,529.86	\$0.00	\$0.82	\$0.00

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$241,900.03
+ Supplements	\$0.00
- Cancellations	\$592.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,798.89)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,508.94
+ Prior Year Real Estate Tax	\$46.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,555.32

Current Year Taxes Paid	
+ Real Estate	\$213,592.51
+ Railroad	\$2,885.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$46.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,524.49
+ Hold Back	\$0.00
+ County Trustee	\$30.83
+ Forfeited Tax	\$0.00
Total	\$216,555.32

Interest Distribution

County Interest	\$5.48
Township Interest	\$0.00
Total Interest	\$5.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,802.03	\$24,798.89
Totals	\$24,802.03	\$24,798.89

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
11/24/2015	\$10,245.98
Totals: 6 Distributions	\$216,524.49
Interest Distribution Date	Amount
11/24/2015	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 7 Distributions	\$216,529.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,838.39	\$69,398.30	\$3,440.09	\$0.00	\$2.22	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,955.99	\$19,010.74	\$945.25	\$0.00	\$0.45	\$0.00
009 - PERMANENT ROAD	\$101,182.06	\$96,389.42	\$4,792.64	\$0.00	\$2.30	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,556.67	\$14,819.81	\$736.86	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,989.64	\$5,705.95	\$283.69	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,001.74	\$954.29	\$47.45	\$0.00	\$0.02	\$0.00
Totals	\$216,524.49	\$206,278.51	\$10,245.98	\$0.00	\$5.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$236,386.78	
+	Supplements	\$14.94	
-	Cancellations	\$738.55	
-	Abatements/Refunds	\$2.13	
+	Mobile Home	\$144.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.55	
	Adjusted Amount Due	\$235,855.54	
+	Prior Year Real Estate Tax	\$171.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.00	
	Total Amount Due	\$236,078.33	

Current Year Taxes Paid

	Real Estate	\$233,438.87
	Railroad	\$2,148.50
	Mobile Home	\$138.50
	Misc. Adjustments	\$49.55
	Prior Year Real Estate	\$171.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.00
-	Abatements/Refunds	\$2.13
	Total Collected	\$235,996.08
	Hold Back	\$0.00
	County Trustee	\$82.25
	Forfeited Tax	\$0.00
	Total	\$236,078.33

Interest Distribution

	County Interest	\$5.97
	Township Interest	\$0.00
	Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$6,842.49
Totals: 6 Distributions	\$235,996.08
Interest Distribution Date	Amount
11/24/2015	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 7 Distributions	\$236,002.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,377.55	\$198,451.82	\$5,925.73	\$0.00	\$5.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,456.08	\$4,326.89	\$129.19	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$11,206.28	\$10,881.34	\$324.94	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$15,956.17	\$15,493.54	\$462.63	\$0.00	\$0.40	\$0.00
Totals	\$235,996.08	\$229,153.59	\$6,842.49	\$0.00	\$5.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$23.68	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.32	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.57	TRUSTEE SALE 03-30-180-017 by TBA
	Totals	4 entries	\$100.55	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.13		PTAB INTEREST REFUND 03-19-461-008 by TBA
\$2.13		

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$177,517.64	
+	Supplements	\$11.21	
-	Cancellations	\$158.17	
-	Abatements/Refunds	\$1.60	
+	Mobile Home	\$108.87	
+/-	Road & Bridge Transfer	(\$24,687.66)	
+	Misc. Adjustments	\$37.21	
	Adjusted Amount Due	\$152,827.50	
+	Prior Year Real Estate Tax	\$129.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.30	
	Total Amount Due	\$152,994.80	

Current Year Taxes Paid

	Real Estate	\$151,012.67
	Railroad	\$1,613.44
	Mobile Home	\$104.02
	Misc. Adjustments	\$37.21
	Prior Year Real Estate	\$129.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$38.30
-	Abatements/Refunds	\$1.60
	Total Collected	\$152,933.04
	Hold Back	\$0.00
	County Trustee	\$61.75
	Forfeited Tax	\$0.01
	Total	\$152,994.80

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,695.66	\$24,687.66
Totals	\$24,695.66	\$24,687.66

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
11/24/2015	\$4,434.23
Totals: 6 Distributions	\$152,933.04
Interest Distribution Date	Amount
11/24/2015	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 7 Distributions	\$152,936.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,140.76	\$52,564.50	\$1,576.26	\$0.00	\$1.71	\$0.00
008 - BRIDGE CONST W/COUNTY	\$855.24	\$830.50	\$24.74	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$77,621.86	\$75,376.33	\$2,245.53	\$0.00	\$1.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,599.33	\$8,350.55	\$248.78	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,608.74	\$8,359.71	\$249.03	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$3,107.11	\$3,017.22	\$89.89	\$0.00	\$0.07	\$0.00
Totals	\$152,933.04	\$148,498.81	\$4,434.23	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.78	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.52	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.47	TRUSTEE SALE 03-30-180-017 by TBA
	Totals	4 entries	\$75.51	

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.60		PTAB INTEREST REFUND 03-19-461-008 by TBA
\$1.60		

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

Current Year Taxes Due	
Original Amount Due	\$88,187.59
+ Supplements	\$7.53
- Cancellations	\$72.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.44
Adjusted Amount Due	\$88,140.83
+ Prior Year Real Estate Tax	(\$20.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,120.83

Current Year Taxes Paid	
Real Estate	\$86,563.86
Railroad	\$1,468.76
Mobile Home	\$10.54
Misc. Adjustments	\$7.44
Prior Year Real Estate	(\$20.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,030.60
+ Hold Back	\$0.00
+ County Trustee	\$90.23
+ Forfeited Tax	\$0.00
Total	\$88,120.83

Interest Distribution	
County Interest	\$2.23
Township Interest	\$0.00
Total Interest	\$2.23

Distribution Summary	
Tax Distribution Date	Amount
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
11/24/2015	\$2,109.33
Totals: 6 Distributions	\$88,030.60
Interest Distribution Date	Amount
11/24/2015	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 7 Distributions	\$88,032.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,406.73	\$85,312.35	\$2,094.38	\$0.00	\$2.21	\$0.00
054 - GENERAL ASSISTANCE	\$623.87	\$608.92	\$14.95	\$0.00	\$0.02	\$0.00
Totals	\$88,030.60	\$85,921.27	\$2,109.33	\$0.00	\$2.23	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$326,563.34
+ Supplements	\$27.91
- Cancellations	\$267.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.04
+/- Road & Bridge Transfer	(\$23,351.50)
+ Misc. Adjustments	\$27.55
Adjusted Amount Due	\$303,038.64
+ Prior Year Real Estate Tax	(\$80.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,957.90

Current Year Taxes Paid	
Real Estate	\$297,199.11
Railroad	\$5,438.88
Mobile Home	\$39.04
Misc. Adjustments	\$27.55
Prior Year Real Estate	(\$80.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$302,623.84
+ Hold Back	\$0.00
+ County Trustee	\$334.06
+ Forfeited Tax	\$0.00
Total	\$302,957.90

Interest Distribution

County Interest	\$7.66
Township Interest	\$0.00
Total Interest	\$7.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,950.97	\$8,941.67
VILLAGE OF KINGSTON	\$14,424.84	\$14,409.83
Totals	\$23,375.81	\$23,351.50

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
11/24/2015	\$7,240.32
Totals: 6 Distributions	\$302,623.84
Interest Distribution Date	Amount
11/24/2015	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 7 Distributions	\$302,631.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,973.04	\$89,775.87	\$2,197.17	\$0.00	\$2.71	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,173.51	\$7,977.82	\$195.69	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$175,244.34	\$171,048.85	\$4,195.49	\$0.00	\$4.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,232.95	\$26,580.98	\$651.97	\$0.00	\$0.64	\$0.00
Totals	\$302,623.84	\$295,383.52	\$7,240.32	\$0.00	\$7.66	\$0.00

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
Totals	1 entries		\$27.55	

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$14,732.84
+ Supplements	\$1.25
- Cancellations	\$12.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.24
Adjusted Amount Due	\$14,724.99
+ Prior Year Real Estate Tax	(\$3.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,721.65

Current Year Taxes Paid	
Real Estate	\$14,461.54
Railroad	\$245.38
Mobile Home	\$1.76
Misc. Adjustments	\$1.24
Prior Year Real Estate	(\$3.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,706.58
+ Hold Back	\$0.00
+ County Trustee	\$15.07
+ Forfeited Tax	\$0.00
Total	\$14,721.65

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

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
11/24/2015	\$352.35
Totals: 6 Distributions	\$14,706.58
Interest Distribution Date	Amount
11/24/2015	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 7 Distributions	\$14,706.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,706.58	\$14,354.23	\$352.35	\$0.00	\$0.37	\$0.00
Totals	\$14,706.58	\$14,354.23	\$352.35	\$0.00	\$0.37	\$0.00

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
Totals	1 entries		\$1.24	

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

Current Year Taxes Due

	Original Amount Due	\$65,074.33	
+	Supplements	\$0.00	
-	Cancellations	\$91.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,982.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,982.75	

Current Year Taxes Paid

	Real Estate	\$62,082.51
	Railroad	\$2,900.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,982.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,982.75

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

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
11/24/2015	\$1,450.96
Totals: 6 Distributions	\$64,982.75
Interest Distribution Date	Amount
11/24/2015	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 7 Distributions	\$64,984.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,221.54	\$62,787.57	\$1,433.97	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$761.21	\$744.22	\$16.99	\$0.00	\$0.02	\$0.00
Totals	\$64,982.75	\$63,531.79	\$1,450.96	\$0.00	\$1.64	\$0.00

Final Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$125,417.50	
+	Supplements	\$0.00	
-	Cancellations	\$176.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,241.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,241.00	

Current Year Taxes Paid

	Real Estate	\$119,651.36
+	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
	Total Collected	\$125,241.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$125,241.00

Interest Distribution

	County Interest	\$3.17
	Township Interest	\$0.00
	Total Interest	\$3.17

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
11/24/2015	\$2,796.46
Totals: 6 Distributions	\$125,241.00
Interest Distribution Date	Amount
11/24/2015	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 7 Distributions	\$125,244.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$125,241.00	\$122,444.54	\$2,796.46	\$0.00	\$3.17	\$0.00
Totals	\$125,241.00	\$122,444.54	\$2,796.46	\$0.00	\$3.17	\$0.00

Final Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$163,706.66	
+	Supplements	\$0.00	
-	Cancellations	\$230.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,507.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,968.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,968.46	

Current Year Taxes Paid

	Real Estate	\$145,672.34
	Railroad	\$7,296.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,968.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$152,968.46

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,507.83	\$10,507.83
Totals	\$10,507.83	\$10,507.83

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
11/24/2015	\$3,407.21
Totals: 6 Distributions	\$152,968.46
Interest Distribution Date	Amount
11/24/2015	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 7 Distributions	\$152,972.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,522.18	\$46,469.42	\$1,052.76	\$0.00	\$1.38	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,187.37	\$18,758.96	\$428.41	\$0.00	\$0.45	\$0.00
009 - PERMANENT ROAD	\$68,939.75	\$67,400.41	\$1,539.34	\$0.00	\$1.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,319.16	\$16,932.46	\$386.70	\$0.00	\$0.41	\$0.00
Totals	\$152,968.46	\$149,561.25	\$3,407.21	\$0.00	\$3.87	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$98,003.93
+ Supplements	\$0.00
- Cancellations	\$143.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,865.85
+ Prior Year Real Estate Tax	(\$20.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,845.10

Current Year Taxes Paid	
+ Real Estate	\$97,860.61
+ Railroad	\$0.00
+ Mobile Home	\$5.24
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,845.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,845.10

Interest Distribution	
County Interest	\$2.48
Township Interest	\$0.00
Total Interest	\$2.48

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
11/24/2015	\$1,075.61
Totals: 6 Distributions	\$97,845.10
Interest Distribution Date	Amount
11/24/2015	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 7 Distributions	\$97,847.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,353.08	\$90,348.84	\$1,004.24	\$0.00	\$2.32	\$0.00
054 - GENERAL ASSISTANCE	\$6,492.02	\$6,420.65	\$71.37	\$0.00	\$0.16	\$0.00
Totals	\$97,845.10	\$96,769.49	\$1,075.61	\$0.00	\$2.48	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$249,531.22
+ Supplements	\$0.00
- Cancellations	\$364.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,179.67
+ Prior Year Real Estate Tax	(\$51.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,128.32

Current Year Taxes Paid	
Real Estate	\$249,166.33
Railroad	\$0.00
Mobile Home	\$13.34
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
Total Collected	\$249,128.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$249,128.32

Interest Distribution

County Interest	\$6.30
Township Interest	\$0.00
Total Interest	\$6.30

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
11/24/2015	\$2,738.56
Totals: 6 Distributions	\$249,128.32
Interest Distribution Date	Amount
11/24/2015	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 7 Distributions	\$249,134.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$156,429.68	\$154,710.12	\$1,719.56	\$0.00	\$3.96	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,849.28	\$7,763.00	\$86.28	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$61,794.03	\$61,114.76	\$679.27	\$0.00	\$1.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,770.81	\$11,641.41	\$129.40	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,867.47	\$6,791.97	\$75.50	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$4,417.05	\$4,368.50	\$48.55	\$0.00	\$0.11	\$0.00
Totals	\$249,128.32	\$246,389.76	\$2,738.56	\$0.00	\$6.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,000.54	
+	Supplements	\$0.00	
-	Cancellations	\$75.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,925.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,925.20	

Current Year Taxes Paid

	Real Estate	\$39,925.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,925.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,925.20

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

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
11/24/2015	\$303.95
Totals: 6 Distributions	\$39,925.20
Interest Distribution Date	Amount
11/24/2015	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 7 Distributions	\$39,926.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,925.20	\$39,621.25	\$303.95	\$0.00	\$1.01	\$0.00
Totals	\$39,925.20	\$39,621.25	\$303.95	\$0.00	\$1.01	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$63,794.83	
+	Supplements	\$0.00	
-	Cancellations	\$120.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,674.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,674.69	

Current Year Taxes Paid

	Real Estate	\$63,674.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,674.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,674.69

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

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
11/24/2015	\$484.72
Totals: 6 Distributions	\$63,674.69
Interest Distribution Date	Amount
11/24/2015	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 7 Distributions	\$63,676.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,370.32	\$44,032.53	\$337.79	\$0.00	\$1.12	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,343.69	\$4,310.64	\$33.05	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$14,960.68	\$14,846.80	\$113.88	\$0.00	\$0.38	\$0.00
Totals	\$63,674.69	\$63,189.97	\$484.72	\$0.00	\$1.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$67,486.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,495.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,495.60	

Current Year Taxes Paid

	Real Estate	\$64,393.57
	Railroad	\$3,088.60
	Mobile Home	\$9.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,491.17
	Hold Back	\$0.00
	County Trustee	\$4.43
	Forfeited Tax	\$0.00
	Total	\$67,495.60

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

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
11/24/2015	\$1,158.13
Totals: 6 Distributions	\$67,491.17
Interest Distribution Date	Amount
11/24/2015	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 7 Distributions	\$67,492.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,414.83	\$62,326.65	\$1,088.18	\$0.00	\$1.60	\$0.00
017 - CEMETERY	\$2,596.39	\$2,551.84	\$44.55	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$1,479.95	\$1,454.55	\$25.40	\$0.00	\$0.04	\$0.00
Totals	\$67,491.17	\$66,333.04	\$1,158.13	\$0.00	\$1.71	\$0.00

Final Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,080.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,092.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,092.65	

Current Year Taxes Paid

	Real Estate	\$88,814.19
	Railroad	\$4,259.92
	Mobile Home	\$12.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,086.53
	Hold Back	\$0.00
	County Trustee	\$6.12
	Forfeited Tax	\$0.00
	Total	\$93,092.65

Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	Total Interest	\$2.36

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
11/24/2015	\$1,597.34
Totals: 6 Distributions	\$93,086.53
Interest Distribution Date	Amount
11/24/2015	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 7 Distributions	\$93,088.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,168.19	\$44,393.12	\$775.07	\$0.00	\$1.14	\$0.00
009 - PERMANENT ROAD	\$36,144.20	\$35,523.98	\$620.22	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,968.49	\$4,883.25	\$85.24	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$723.94	\$711.50	\$12.44	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,798.70	\$4,716.35	\$82.35	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,283.01	\$1,260.99	\$22.02	\$0.00	\$0.03	\$0.00
Totals	\$93,086.53	\$91,489.19	\$1,597.34	\$0.00	\$2.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,809.06	
+	Supplements	\$0.00	
-	Cancellations	\$20.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,789.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,789.24	

Current Year Taxes Paid

	Real Estate	\$56,788.42
	Railroad	\$0.00
	Mobile Home	\$0.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,789.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,789.24

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

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
11/24/2015	\$638.17
Totals: 6 Distributions	\$56,789.24
Interest Distribution Date	Amount
11/24/2015	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 7 Distributions	\$56,790.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,976.61	\$41,504.90	\$471.71	\$0.00	\$1.06	\$0.00
005 - I. M. R. F.	\$3,999.73	\$3,954.77	\$44.96	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$901.24	\$891.12	\$10.12	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,161.46	\$4,114.69	\$46.77	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$2,749.91	\$2,719.01	\$30.90	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$3,000.29	\$2,966.58	\$33.71	\$0.00	\$0.08	\$0.00
Totals	\$56,789.24	\$56,151.07	\$638.17	\$0.00	\$1.44	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$167,244.81	
+	Supplements	\$0.00	
-	Cancellations	\$60.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,186.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,186.46	

Current Year Taxes Paid

	Real Estate	\$167,184.04
+	Railroad	\$0.00
+	Mobile Home	\$2.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,186.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$167,186.46

Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	Total Interest	\$4.23

Distribution Summary

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
11/24/2015	\$1,878.74
Totals: 6 Distributions	\$167,186.46
Interest Distribution Date	Amount
11/24/2015	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 7 Distributions	\$167,190.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$119.53	\$118.23	\$1.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,941.63	\$117,605.02	\$1,336.61	\$0.00	\$3.01	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,445.54	\$9,339.39	\$106.15	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$30,855.60	\$30,508.86	\$346.74	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,616.74	\$6,542.36	\$74.38	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,207.42	\$1,193.86	\$13.56	\$0.00	\$0.03	\$0.00
Totals	\$167,186.46	\$165,307.72	\$1,878.74	\$0.00	\$4.23	\$0.00

Final Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$245,015.22	
+	Supplements	\$0.00	
-	Cancellations	\$482.56	
-	Abatements/Refunds	\$0.45	
+	Mobile Home	\$156.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.86	
	Adjusted Amount Due	\$244,771.52	
+	Prior Year Real Estate Tax	(\$34.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.77	
	Total Amount Due	\$244,743.68	

Current Year Taxes Paid

	Real Estate	\$243,153.15
+	Railroad	\$988.44
+	Mobile Home	\$155.53
+	Misc. Adjustments	\$82.86
+	Prior Year Real Estate	(\$34.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.77
-	Abatements/Refunds	\$0.45
	Total Collected	\$244,351.69
+	Hold Back	\$0.00
+	County Trustee	\$179.76
+	Forfeited Tax	\$212.23
	Total	\$244,743.68

Interest Distribution

	County Interest	\$6.18
	Township Interest	\$0.00
	Total Interest	\$6.18

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$9,260.88
Totals: 6 Distributions	\$244,351.69
Interest Distribution Date	Amount
11/24/2015	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 7 Distributions	\$244,357.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,773.15	\$119,082.17	\$4,690.98	\$0.00	\$3.13	\$0.00
005 - I. M. R. F.	\$14,728.54	\$14,170.34	\$558.20	\$0.00	\$0.37	\$0.00
017 - CEMETERY	\$78,343.33	\$75,374.13	\$2,969.20	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$7,868.38	\$7,570.16	\$298.22	\$0.00	\$0.20	\$0.00
054 - GENERAL ASSISTANCE	\$19,638.29	\$18,894.01	\$744.28	\$0.00	\$0.50	\$0.00
Totals	\$244,351.69	\$235,090.81	\$9,260.88	\$0.00	\$6.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.92	ANGELINI REDEMPTION 19-25-477-011-00060 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.11	WARD REDEMPTION 19-25-477-011-00190 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.99	DICKINSON REDEMPTION 19-25-477-011-00310 by TBA
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
	Totals	7 entries	\$89.63	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.45	PTAB INTEREST REFUND	19-27-427-021 by TBA
\$0.45		

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$550,693.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,084.63	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$351.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$186.23	
	Adjusted Amount Due	\$550,145.73	
+	Prior Year Real Estate Tax	(\$71.16)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$15.43	
	Total Amount Due	\$550,089.99	

Current Year Taxes Paid

	Real Estate	\$546,508.31
	Railroad	\$2,221.62
	Mobile Home	\$349.55
	Misc. Adjustments	\$186.23
	Prior Year Real Estate	(\$71.16)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$15.43
-	Abatements/Refunds	\$1.02
	Total Collected	\$549,208.95
	Hold Back	\$0.00
	County Trustee	\$404.02
	Forfeited Tax	\$477.02
	Total	\$550,089.99

Interest Distribution

	County Interest	\$13.90
	Township Interest	\$0.00
	Total Interest	\$13.90

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
11/24/2015	\$20,814.70
Totals: 6 Distributions	\$549,208.95
Interest Distribution Date	Amount
11/24/2015	\$13.90
Totals: 1 Distributions	\$13.90
Grand Totals: 7 Distributions	\$549,222.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,689.84	\$256,582.43	\$10,107.41	\$0.00	\$6.75	\$0.00
003 - BONDS AND INTEREST	\$204,528.15	\$196,776.64	\$7,751.51	\$0.00	\$5.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,888.51	\$23,945.26	\$943.25	\$0.00	\$0.63	\$0.00
005 - I. M. R. F.	\$20,450.33	\$19,675.26	\$775.07	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$2,565.91	\$2,468.68	\$97.23	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,748.34	\$18,037.81	\$710.53	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$11,337.87	\$10,908.17	\$429.70	\$0.00	\$0.29	\$0.00
Totals	\$549,208.95	\$528,394.25	\$20,814.70	\$0.00	\$13.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.10	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.53	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.25	DICKINSON REDEMPTION 19-25-477-011-0031O by TBA
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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$84.92	PETERSON REDEMPTION 19-35-230-007 by TBA
\$201.66	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$1.02	PTAB INTEREST REFUND 19-27-427-021 by TBA
\$1.02	

Final Settlement Sheet DeKalb County 035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$236,574.26
+ Supplements	\$0.00
- Cancellations	\$465.91
- Abatements/Refunds	\$0.44
+ Mobile Home	\$151.06
+/- Road & Bridge Transfer	(\$30,454.10)
+ Misc. Adjustments	\$80.00
Adjusted Amount Due	\$205,884.87
+ Prior Year Real Estate Tax	(\$33.41)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$6.53
Total Amount Due	\$205,858.00

Current Year Taxes Paid	
+ Real Estate	\$204,322.25
+ Railroad	\$954.40
+ Mobile Home	\$150.17
+ Misc. Adjustments	\$80.00
+ Prior Year Real Estate	(\$33.41)
+ Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$6.53
- Abatements/Refunds	\$0.44
Total Collected	\$205,479.51
+ Hold Back	\$0.00
+ County Trustee	\$173.56
+ Forfeited Tax	\$204.93
Total	\$205,858.00

Interest Distribution

County Interest	\$5.20
Township Interest	\$0.00
Total Interest	\$5.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$30,502.92	\$30,454.10
Totals	\$30,502.92	\$30,454.10

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
11/24/2015	\$7,804.91
Totals: 6 Distributions	\$205,479.51
Interest Distribution Date	Amount
11/24/2015	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 7 Distributions	\$205,484.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,287.87	\$37,781.65	\$1,506.22	\$0.00	\$1.54	\$0.00
009 - PERMANENT ROAD	\$121,481.98	\$116,877.81	\$4,604.17	\$0.00	\$2.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,837.52	\$41,213.95	\$1,623.57	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$1,872.14	\$1,801.19	\$70.95	\$0.00	\$0.04	\$0.00
Totals	\$205,479.51	\$197,674.60	\$7,804.91	\$0.00	\$5.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.89	ANGELINI REDEMPTION 19-25-477-011-00060 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.07	WARD REDEMPTION 19-25-477-011-00190 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.95	DICKINSON REDEMPTION 19-25-477-011-00310 by TBA
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
Totals 7 entries			\$86.53	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.44		PTAB INTEREST REFUND 19-27-427-021 by TBA
\$0.44		

Final Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,005.56
+ Supplements	\$0.00
- Cancellations	\$72.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$197.63
Adjusted Amount Due	\$92,134.51
+ Prior Year Real Estate Tax	(\$180.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,954.28

Current Year Taxes Paid	
Real Estate	\$88,401.53
Railroad	\$3,429.28
Mobile Home	\$3.74
Misc. Adjustments	\$197.63
Prior Year Real Estate	(\$180.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,851.95
+ Hold Back	\$0.00
+ County Trustee	\$102.33
+ Forfeited Tax	\$0.00
Total	\$91,954.28

Interest Distribution

County Interest	\$2.32
Township Interest	\$0.00
Total Interest	\$2.32

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$1,828.89
Totals: 6 Distributions	\$91,851.95
Interest Distribution Date	Amount
11/24/2015	\$2.32
Totals: 1 Distributions	\$2.32
Grand Totals: 7 Distributions	\$91,854.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,796.15	\$61,545.79	\$1,250.36	\$0.00	\$1.59	\$0.00
017 - CEMETERY	\$28,952.84	\$28,376.35	\$576.49	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSISTANCE	\$102.96	\$100.92	\$2.04	\$0.00	\$0.00	\$0.00
Totals	\$91,851.95	\$90,023.06	\$1,828.89	\$0.00	\$2.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$25.89	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$171.74	TRUSTEE SALE 13-35-202-017 by TBA
Totals	2 entries		\$197.63	

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$169,013.20	
+	Supplements	\$0.00	
-	Cancellations	\$133.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.86	
+/-	Road & Bridge Transfer	(\$12,333.86)	
+	Misc. Adjustments	\$363.05	
	Adjusted Amount Due	\$156,916.17	
+	Prior Year Real Estate Tax	(\$275.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,640.81	

Current Year Taxes Paid

+	Real Estate	\$150,058.73
+	Railroad	\$6,299.56
+	Mobile Home	\$6.86
+	Misc. Adjustments	\$363.05
+	Prior Year Real Estate	(\$275.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,452.84
+	Hold Back	\$0.00
+	County Trustee	\$187.97
+	Forfeited Tax	\$0.00
	Total	\$156,640.81

Interest Distribution

	County Interest	\$3.96
	Township Interest	\$0.00
	Total Interest	\$3.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,512.11	\$1,510.43
VILLAGE OF SHABBONA	\$10,835.69	\$10,823.43
Totals	\$12,347.80	\$12,333.86

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
11/24/2015	\$3,110.56
Totals: 6 Distributions	\$156,452.84
Interest Distribution Date	Amount
11/24/2015	\$3.96
Totals: 1 Distributions	\$3.96
Grand Totals: 7 Distributions	\$156,456.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,785.80	\$44,878.04	\$907.76	\$0.00	\$1.37	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29,911.37	\$29,316.00	\$595.37	\$0.00	\$0.70	\$0.00
009 - PERMANENT ROAD	\$71,780.77	\$70,351.98	\$1,428.79	\$0.00	\$1.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,974.90	\$8,796.26	\$178.64	\$0.00	\$0.21	\$0.00
Totals	\$156,452.84	\$153,342.28	\$3,110.56	\$0.00	\$3.96	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$315.49	TRUSTEE SALE 13-35-202-017 by TBA
	Totals	2 entries	\$363.05	

Final Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,911.10	
+	Supplements	\$0.00	
-	Cancellations	\$106.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,805.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,805.76	

Current Year Taxes Paid

	Real Estate	\$79,232.75
	Railroad	\$1,535.18
	Mobile Home	\$1.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,769.13
	Hold Back	\$0.00
	County Trustee	\$36.63
	Forfeited Tax	\$0.00
	Total	\$80,805.76

Interest Distribution

	County Interest	\$2.04
	Township Interest	\$0.00
	Total Interest	\$2.04

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
11/24/2015	\$2,051.30
Totals: 6 Distributions	\$80,769.13
Interest Distribution Date	Amount
11/24/2015	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 7 Distributions	\$80,771.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,499.36	\$78,454.91	\$2,044.45	\$0.00	\$2.03	\$0.00
054 - GENERAL ASSISTANCE	\$269.77	\$262.92	\$6.85	\$0.00	\$0.01	\$0.00
Totals	\$80,769.13	\$78,717.83	\$2,051.30	\$0.00	\$2.04	\$0.00

Final Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$251,255.09
+ Supplements	\$0.00
- Cancellations	\$330.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.72
+/- Road & Bridge Transfer	(\$54,400.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,527.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$196,527.63

Current Year Taxes Paid	
+ Real Estate	\$191,642.93
+ Railroad	\$4,767.22
+ Mobile Home	\$3.72
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$196,413.87
+ Hold Back	\$0.00
+ County Trustee	\$113.76
+ Forfeited Tax	\$0.00
Total	\$196,527.63

Interest Distribution

County Interest	\$4.97
Township Interest	\$0.00
Total Interest	\$4.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,076.53	\$1,076.00
VILLAGE OF SOMONAUK	\$53,348.84	\$53,324.37
Totals	\$54,425.37	\$54,400.37

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
11/24/2015	\$4,975.96
Totals: 6 Distributions	\$196,413.87
Interest Distribution Date	Amount
11/24/2015	\$4.97
Totals: 1 Distributions	\$4.97
Grand Totals: 7 Distributions	\$196,418.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,609.05	\$111,710.69	\$2,898.36	\$0.00	\$3.35	\$0.00
008 - BRIDGE CONST W/COUNTY	\$51.66	\$50.35	\$1.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,430.42	\$62,794.07	\$1,636.35	\$0.00	\$1.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,322.74	\$16,882.80	\$439.94	\$0.00	\$0.34	\$0.00
Totals	\$196,413.87	\$191,437.91	\$4,975.96	\$0.00	\$4.97	\$0.00

Final Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,153.75	
+	Supplements	\$0.00	
-	Cancellations	\$111.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,049.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,049.01	

Current Year Taxes Paid

	Real Estate	\$83,041.98
	Railroad	\$0.00
	Mobile Home	\$7.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,049.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83,049.01

Interest Distribution

	County Interest	\$2.10
	Township Interest	\$0.00
	Total Interest	\$2.10

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
11/24/2015	\$1,484.93
Totals: 6 Distributions	\$83,049.01
Interest Distribution Date	Amount
11/24/2015	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 7 Distributions	\$83,051.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,922.98	\$60,815.80	\$1,107.18	\$0.00	\$1.57	\$0.00
027 - AUDIT	\$500.29	\$491.34	\$8.95	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$7,990.07	\$7,847.20	\$142.87	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,742.09	\$6,621.55	\$120.54	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$5,893.58	\$5,788.19	\$105.39	\$0.00	\$0.15	\$0.00
Totals	\$83,049.01	\$81,564.08	\$1,484.93	\$0.00	\$2.10	\$0.00

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$117,743.50	
+	Supplements	\$0.00	
-	Cancellations	\$158.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,595.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,595.18	

Current Year Taxes Paid

	Real Estate	\$117,585.22
+	Railroad	\$0.00
+	Mobile Home	\$9.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,595.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,595.18

Interest Distribution

	County Interest	\$2.98
	Township Interest	\$0.00
	Total Interest	\$2.98

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$2,102.60
Totals: 6 Distributions	\$117,595.18
Interest Distribution Date	Amount
11/24/2015	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 7 Distributions	\$117,598.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,904.19	\$75,529.12	\$1,375.07	\$0.00	\$1.95	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,985.07	\$11,770.79	\$214.28	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$20,973.93	\$20,598.91	\$375.02	\$0.00	\$0.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,731.99	\$7,593.76	\$138.23	\$0.00	\$0.20	\$0.00
Totals	\$117,595.18	\$115,492.58	\$2,102.60	\$0.00	\$2.98	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,010.53
+ Supplements	\$0.00
- Cancellations	\$73.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.80
Adjusted Amount Due	\$120,962.30
+ Prior Year Real Estate Tax	\$80.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,042.61

Current Year Taxes Paid	
+ Real Estate	\$119,272.88
+ Railroad	\$1,574.76
+ Mobile Home	\$8.85
+ Misc. Adjustments	\$16.80
+ Prior Year Real Estate	\$80.31
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,953.60
+ Hold Back	\$0.00
+ County Trustee	\$28.36
+ Forfeited Tax	\$60.65
Total	\$121,042.61

Interest Distribution

County Interest	\$3.06
Township Interest	\$0.00
Total Interest	\$3.06

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$3,771.35
Totals: 6 Distributions	\$120,953.60
Interest Distribution Date	Amount
11/24/2015	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 7 Distributions	\$120,956.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,463.40	\$75,048.08	\$2,415.32	\$0.00	\$1.96	\$0.00
017 - CEMETERY	\$13,197.73	\$12,786.22	\$411.51	\$0.00	\$0.33	\$0.00
019 - COMMUNITY BUILDING	\$26,788.32	\$25,953.07	\$835.25	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$3,504.15	\$3,394.88	\$109.27	\$0.00	\$0.09	\$0.00
Totals	\$120,953.60	\$117,182.25	\$3,771.35	\$0.00	\$3.06	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$175,169.32	
+	Supplements	\$0.00	
-	Cancellations	\$106.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.32	
	Adjusted Amount Due	\$175,099.51	
+	Prior Year Real Estate Tax	\$108.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,207.91	

Current Year Taxes Paid

	Real Estate	\$172,653.97
+	Railroad	\$2,279.56
+	Mobile Home	\$12.81
+	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
	Total Collected	\$175,079.06
+	Hold Back	\$0.00
+	County Trustee	\$41.05
+	Forfeited Tax	\$87.80
	Total	\$175,207.91

Interest Distribution

	County Interest	\$4.43
	Township Interest	\$0.00
	Total Interest	\$4.43

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
11/24/2015	\$5,459.32
Totals: 6 Distributions	\$175,079.06
Interest Distribution Date	Amount
11/24/2015	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 7 Distributions	\$175,083.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,560.71	\$143,928.27	\$4,632.44	\$0.00	\$3.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,797.58	\$12,398.51	\$399.07	\$0.00	\$0.32	\$0.00
005 - I. M. R. F.	\$5,861.65	\$5,678.88	\$182.77	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$39.21	\$38.00	\$1.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$982.37	\$951.76	\$30.61	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$6,837.54	\$6,624.32	\$213.22	\$0.00	\$0.17	\$0.00
Totals	\$175,079.06	\$169,619.74	\$5,459.32	\$0.00	\$4.43	\$0.00

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
Totals	1 entries		\$24.32	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$288,565.47	
+	Supplements	\$0.00	
-	Cancellations	\$176.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.11	
+/-	Road & Bridge Transfer	(\$34,077.17)	
+	Misc. Adjustments	\$40.06	
	Adjusted Amount Due	\$254,373.32	
+	Prior Year Real Estate Tax	\$202.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,575.51	

Current Year Taxes Paid

	Real Estate	\$250,344.65
	Railroad	\$3,755.24
	Mobile Home	\$21.11
	Misc. Adjustments	\$40.06
	Prior Year Real Estate	\$202.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,363.25
	Hold Back	\$0.00
	County Trustee	\$67.62
	Forfeited Tax	\$144.64
	Total	\$254,575.51

Interest Distribution

	County Interest	\$6.44
	Township Interest	\$0.00
	Total Interest	\$6.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$34,102.46	\$34,077.17
Totals	\$34,102.46	\$34,077.17

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
11/24/2015	\$7,925.54
Totals: 6 Distributions	\$254,363.25
Interest Distribution Date	Amount
11/24/2015	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 7 Distributions	\$254,369.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,345.62	\$87,534.07	\$2,811.55	\$0.00	\$2.78	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,119.64	\$9,804.11	\$315.53	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$109,384.41	\$105,973.86	\$3,410.55	\$0.00	\$2.44	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,465.60	\$39,203.91	\$1,261.69	\$0.00	\$0.90	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,047.98	\$3,921.76	\$126.22	\$0.00	\$0.09	\$0.00
Totals	\$254,363.25	\$246,437.71	\$7,925.54	\$0.00	\$6.44	\$0.00

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
Totals	1 entries		\$40.06	

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

Current Year Taxes Due

	Original Amount Due	\$402,625.66	
+	Supplements	\$0.00	
-	Cancellations	\$446.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$590.42	
	Adjusted Amount Due	\$402,769.32	
+	Prior Year Real Estate Tax	(\$70.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,698.54	

Current Year Taxes Paid

	Real Estate	\$401,729.75
	Railroad	\$329.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$590.42
	Prior Year Real Estate	(\$70.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,578.87
+	Hold Back	\$0.00
+	County Trustee	\$119.67
+	Forfeited Tax	\$0.00
	Total	\$402,698.54

Interest Distribution

	County Interest	\$10.19
	Township Interest	\$0.00
	Total Interest	\$10.19

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
11/24/2015	\$10,104.48
Totals: 6 Distributions	\$402,578.87
Interest Distribution Date	Amount
11/24/2015	\$10.19
Totals: 1 Distributions	\$10.19
Grand Totals: 7 Distributions	\$402,589.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,576.64	\$358,350.70	\$9,225.94	\$0.00	\$9.30	\$0.00
005 - I. M. R. F.	\$32,000.60	\$31,197.42	\$803.18	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$3,001.63	\$2,926.27	\$75.36	\$0.00	\$0.08	\$0.00
Totals	\$402,578.87	\$392,474.39	\$10,104.48	\$0.00	\$10.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$91.53	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$134.31	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$134.31	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE SALE 06-20-276-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.37	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.14	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.33	TRUSTEE SALE 06-22-329-004 by TBA
	Totals	8 entries	\$590.42	

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$815,358.34	
+	Supplements	\$0.00	
-	Cancellations	\$904.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,432.36)	
+	Misc. Adjustments	\$1,195.61	
	Adjusted Amount Due	\$808,216.82	
+	Prior Year Real Estate Tax	(\$143.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$808,073.48	

Current Year Taxes Paid

	Real Estate	\$806,111.64
	Railroad	\$667.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,195.61
	Prior Year Real Estate	(\$143.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$807,831.13
	Hold Back	\$0.00
	County Trustee	\$242.35
	Forfeited Tax	\$0.00
	Total	\$808,073.48

Interest Distribution

	County Interest	\$20.44
	Township Interest	\$0.00
	Total Interest	\$20.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,434.60	\$7,432.36
Totals	\$7,434.60	\$7,432.36

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
11/24/2015	\$20,275.83
Totals: 6 Distributions	\$807,831.13
Interest Distribution Date	Amount
11/24/2015	\$20.44
Totals: 1 Distributions	\$20.44
Grand Totals: 7 Distributions	\$807,851.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,940.55	\$19,440.10	\$500.45	\$0.00	\$0.50	\$0.00
007 - ROAD AND BRIDGE	\$12,588.06	\$12,272.26	\$315.80	\$0.00	\$0.50	\$0.00
008 - BRIDGE CONST W/COUNTY	\$39,987.04	\$38,983.38	\$1,003.66	\$0.00	\$1.00	\$0.00
009 - PERMANENT ROAD	\$587,346.80	\$572,604.80	\$14,742.00	\$0.00	\$14.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$119,935.04	\$116,924.74	\$3,010.30	\$0.00	\$3.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,023.66	\$9,772.07	\$251.59	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$18,009.98	\$17,557.95	\$452.03	\$0.00	\$0.45	\$0.00
Totals	\$807,831.13	\$787,555.30	\$20,275.83	\$0.00	\$20.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$185.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$271.97	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$271.97	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE SALE 06-20-276-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.00	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$208.87	TRUSTEE SALE 06-21-440-008 by TBA

Final 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	\$132.29	TRUSTEE SALE 06-22-329-004 by TBA
Totals	8 entries		\$1,195.61	

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

Current Year Taxes Due

	Original Amount Due	\$52,537.85	
+	Supplements	\$0.00	
-	Cancellations	\$104.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,435.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,435.83	

Current Year Taxes Paid

	Real Estate	\$52,407.08
+	Railroad	\$26.44
+	Mobile Home	\$2.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,435.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,435.83

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

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
11/24/2015	\$1,381.22
Totals: 6 Distributions	\$52,435.83
Interest Distribution Date	Amount
11/24/2015	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 7 Distributions	\$52,437.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,684.40	\$45,454.69	\$1,229.71	\$0.00	\$1.18	\$0.00
034 - GENERAL ASSISTANCE	\$3,753.99	\$3,655.10	\$98.89	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,997.44	\$1,944.82	\$52.62	\$0.00	\$0.05	\$0.00
Totals	\$52,435.83	\$51,054.61	\$1,381.22	\$0.00	\$1.33	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,276.77	
+	Supplements	\$0.00	
-	Cancellations	\$201.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,080.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,080.10	

Current Year Taxes Paid

+	Real Estate	\$101,024.66
+	Railroad	\$50.98
+	Mobile Home	\$4.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,080.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,080.10

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	Total Interest	\$2.56

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
11/24/2015	\$2,662.56
Totals: 6 Distributions	\$101,080.10
Interest Distribution Date	Amount
11/24/2015	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 7 Distributions	\$101,082.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,126.92	\$57,569.43	\$1,557.49	\$0.00	\$1.50	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,125.61	\$2,069.63	\$55.98	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$25,719.01	\$25,041.56	\$677.45	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,088.88	\$11,770.44	\$318.44	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,019.68	\$1,966.48	\$53.20	\$0.00	\$0.05	\$0.00
Totals	\$101,080.10	\$98,417.54	\$2,662.56	\$0.00	\$2.56	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$618,817.83	+	Real Estate	\$622,526.99
+	Supplements	\$0.00	+	Railroad	\$1,650.84
-	Cancellations	\$1,038.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.22	+	Misc. Adjustments	\$31.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$780.59
+/-	Road & Bridge Transfer	\$12,981.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.16	+	Prior Year Misc. Adjustments	\$156.20
	Adjusted Amount Due	\$630,781.48	-	Abatements/Refunds	\$11.22
+	Prior Year Real Estate Tax	\$780.59		Total Collected	\$625,134.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.20	+	County Trustee	\$6,530.32
	Total Amount Due	\$631,718.27	+	Forfeited Tax	\$53.39
				Total	\$631,718.27

Interest Distribution

County Interest	\$15.82
Township Interest	\$0.00
Total Interest	\$15.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,020.33	\$12,981.88
Totals	\$13,020.33	\$12,981.88

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
11/24/2015	\$15,051.36
Totals: 6 Distributions	\$625,134.56
Interest Distribution Date	Amount
11/24/2015	\$15.82
Totals: 1 Distributions	\$15.82
Grand Totals: 7 Distributions	\$625,150.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,090.12	\$427,507.00	\$10,583.12	\$0.00	\$11.32	\$0.00
005 - I. M. R. F.	\$55,017.84	\$53,688.77	\$1,329.07	\$0.00	\$1.42	\$0.00
007 - ROAD AND BRIDGE	\$12,981.88	\$12,718.54	\$263.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,230.80	\$67,558.36	\$1,672.44	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$49,813.92	\$48,610.53	\$1,203.39	\$0.00	\$1.29	\$0.00
Totals	\$625,134.56	\$610,083.20	\$15,051.36	\$0.00	\$15.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$80.84	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.36	STALEY REDEMPTION 09-29-251-050 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.79	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE SALE 09-21-100-001 by TBA
Totals	5 entries		\$187.36	

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

Final 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
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.59		PTAB INTEREST REFUND 09-20-256-013 by TBA
\$0.59		PTAB INTEREST REFUND 09-20-255-020 by TBA
\$11.22		

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

Current Year Taxes Due	
Original Amount Due	\$209,863.76
+ Supplements	\$0.00
- Cancellations	\$352.08
- Abatements/Refunds	\$3.81
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.57
Adjusted Amount Due	\$209,518.44
+ Prior Year Real Estate Tax	\$290.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$55.86
Total Amount Due	\$209,865.24

Current Year Taxes Paid	
Real Estate	\$206,719.04
Railroad	\$559.86
Mobile Home	\$0.00
Misc. Adjustments	\$10.57
Prior Year Real Estate	\$290.94
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$55.86
- Abatements/Refunds	\$3.81
Total Collected	\$207,632.46
+ Hold Back	\$0.00
+ County Trustee	\$2,214.67
+ Forfeited Tax	\$18.11
Total	\$209,865.24

Interest Distribution

County Interest	\$5.25
Township Interest	\$0.00
Total Interest	\$5.25

Distribution Summary

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
11/24/2015	\$5,015.18
Totals: 6 Distributions	\$207,632.46
Interest Distribution Date	Amount
11/24/2015	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 7 Distributions	\$207,637.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$10,379.31	\$10,128.61	\$250.70	\$0.00	\$0.25	\$0.00
005 - I. M. R. F.	\$14,842.41	\$14,483.91	\$358.50	\$0.00	\$0.38	\$0.00
016 - LIBRARY (township, municipalities)	\$155,689.26	\$151,928.72	\$3,760.54	\$0.00	\$3.94	\$0.00
027 - AUDIT	\$1,982.47	\$1,934.59	\$47.88	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,896.60	\$9,657.54	\$239.06	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$14,842.41	\$14,483.91	\$358.50	\$0.00	\$0.38	\$0.00
Totals	\$207,632.46	\$202,617.28	\$5,015.18	\$0.00	\$5.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$28.91	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.95	STALEY REDEMPTION 09-29-251-050 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE SALE 09-21-100-001 by TBA
Totals	5 entries		\$66.43	

Final 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
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.05	PTAB INTEREST REFUND	09-20-255-020 by TBA
\$1.56	PTAB INTEREST REFUND	09-20-256-013 by TBA
\$0.20	PTAB INTEREST REFUND	09-20-255-020 by TBA
\$3.81		

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

Current Year Taxes Due

	Original Amount Due	\$4,763,673.26	
+	Supplements	\$174.17	
-	Cancellations	\$44,309.93	
-	Abatements/Refunds	\$10.84	
+	Mobile Home	\$2,317.39	
+/-	Road & Bridge Transfer	\$147,172.17	
+	Misc. Adjustments	\$3,619.89	
	Adjusted Amount Due	\$4,872,636.11	
+	Prior Year Real Estate Tax	(\$2,936.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$744.08	
	Total Amount Due	\$4,870,443.32	

Current Year Taxes Paid

	Real Estate	\$4,847,388.71
	Railroad	\$16,522.96
	Mobile Home	\$2,303.39
	Misc. Adjustments	\$3,619.89
	Prior Year Real Estate	(\$2,936.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$744.08
-	Abatements/Refunds	\$10.84
	Total Collected	\$4,867,631.32
	Hold Back	\$0.00
	County Trustee	\$2,654.08
	Forfeited Tax	\$157.92
	Total	\$4,870,443.32

Interest Distribution

	County Interest	\$123.18
	Township Interest	\$0.00
	Total Interest	\$123.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,987.04	\$15,986.91
CORTLAND ROAD & BRIDGE	\$944.34	\$941.51
DEKALB ROAD & BRIDGE	\$130,312.67	\$130,243.75
Totals	\$147,244.05	\$147,172.17

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
11/24/2015	\$136,521.17
Totals: 6 Distributions	\$4,867,631.32
Interest Distribution Date	Amount
11/24/2015	\$123.18
Totals: 1 Distributions	\$123.18
Grand Totals: 7 Distributions	\$4,867,754.50

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	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$488,576.96	\$474,883.96	\$13,693.00	\$0.00	\$12.75	\$0.00
005 - I. M. R. F.	\$248,758.75	\$241,786.95	\$6,971.80	\$0.00	\$6.49	\$0.00
007 - ROAD AND BRIDGE	\$147,172.17	\$142,948.14	\$4,224.03	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,158,099.50	\$2,097,615.91	\$60,483.59	\$0.00	\$56.32	\$0.00
015 - POLICE PENSION	\$1,622,063.07	\$1,576,602.57	\$45,460.50	\$0.00	\$42.33	\$0.00
047 - SOCIAL SECURITY	\$202,960.87	\$197,272.62	\$5,688.25	\$0.00	\$5.30	\$0.00
Totals	\$4,867,631.32	\$4,731,110.15	\$136,521.17	\$0.00	\$123.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.97	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.13	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA

DeKalb County

11/19/2015 10:24

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	\$28.87	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.06	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.28	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE SALE 08-27-279-027 by TBA
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,161.68	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$896.99	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.19	TRUSTEE SALE 08-27-227-031 by TBA
Totals 19 entries			\$4,363.97	

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
Totals 6 entries			\$10.84	

Final Settlement Sheet

DeKalb County

059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,582.21	
+	Supplements	\$65.76	
-	Cancellations	\$20,018.43	
-	Abatements/Refunds	\$4.08	
+	Mobile Home	\$874.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,366.75	
	Adjusted Amount Due	\$1,780,867.18	
+	Prior Year Real Estate Tax	(\$1,239.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$280.79	
	Total Amount Due	\$1,779,908.69	

Current Year Taxes Paid

	Real Estate	\$1,771,334.69
+	Railroad	\$6,238.44
+	Mobile Home	\$869.69
+	Misc. Adjustments	\$1,366.75
+	Prior Year Real Estate	(\$1,239.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$280.79
-	Abatements/Refunds	\$4.08
	Total Collected	\$1,778,847.00
+	Hold Back	\$0.00
+	County Trustee	\$1,002.07
+	Forfeited Tax	\$59.62
	Total	\$1,779,908.69

Interest Distribution

	County Interest	\$45.01
	Township Interest	\$0.00
	Total Interest	\$45.01

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
11/24/2015	\$49,971.97
Totals: 6 Distributions	\$1,778,847.00
Interest Distribution Date	Amount
11/24/2015	\$45.01
Totals: 1 Distributions	\$45.01
Grand Totals: 7 Distributions	\$1,778,892.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,778,847.00	\$1,728,875.03	\$49,971.97	\$0.00	\$45.01	\$0.00
Totals	\$1,778,847.00	\$1,728,875.03	\$49,971.97	\$0.00	\$45.01	\$0.00

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	SIDDQUI 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

Final Settlement Sheet

DeKalb County

11/19/2015 10:24

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	\$100.45	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$438.61	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$338.67	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.21	TRUSTEE SALE 08-27-227-031 by TBA
Totals 19 entries			\$1,647.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$1.62	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$0.94	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$1.11	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 08-03-450-023 by TBA
2014	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 08-23-130-031 by TBA
Totals 6 entries			\$4.08	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$4,406.59
+ Supplements	\$0.00
- Cancellations	\$0.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,406.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,406.07

Current Year Taxes Paid	
Real Estate	\$4,406.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,406.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,406.07

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

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
11/24/2015	\$42.62
Totals: 6 Distributions	\$4,406.07
Interest Distribution Date	Amount
11/24/2015	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$4,406.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,406.07	\$4,363.45	\$42.62	\$0.00	\$0.11	\$0.00
Totals	\$4,406.07	\$4,363.45	\$42.62	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$680,309.86	
+	Supplements	\$57.98	
-	Cancellations	\$2,655.95	
-	Abatements/Refunds	\$8.27	
+	Mobile Home	\$544.99	
+/-	Road & Bridge Transfer	\$33,629.33	
+	Misc. Adjustments	\$249.58	
	Adjusted Amount Due	\$712,127.52	
+	Prior Year Real Estate Tax	\$662.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.46	
	Total Amount Due	\$712,980.46	

Current Year Taxes Paid

	Real Estate	\$709,035.30
	Railroad	\$1,966.14
	Mobile Home	\$519.94
	Misc. Adjustments	\$249.58
	Prior Year Real Estate	\$662.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$190.46
-	Abatements/Refunds	\$8.27
	Total Collected	\$712,615.63
	Hold Back	\$0.00
	County Trustee	\$364.83
	Forfeited Tax	\$0.00
	Total	\$712,980.46

Interest Distribution

	County Interest	\$18.03
	Township Interest	\$0.00
	Total Interest	\$18.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,695.66	\$24,687.66
KINGSTON ROAD & BRIDGE	\$8,950.97	\$8,941.67
Totals	\$33,646.63	\$33,629.33

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
11/24/2015	\$25,898.89
Totals: 6 Distributions	\$712,615.63
Interest Distribution Date	Amount
11/24/2015	\$18.03
Totals: 1 Distributions	\$18.03
Grand Totals: 7 Distributions	\$712,633.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,191.61	\$294,927.46	\$11,264.15	\$0.00	\$8.14	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,629.33	\$32,708.88	\$920.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$352,893.61	\$339,911.42	\$12,982.19	\$0.00	\$9.37	\$0.00
047 - SOCIAL SECURITY	\$9,950.54	\$9,584.49	\$366.05	\$0.00	\$0.26	\$0.00
143 - MEDICARE	\$9,950.54	\$9,584.49	\$366.05	\$0.00	\$0.26	\$0.00
Totals	\$712,615.63	\$686,716.74	\$25,898.89	\$0.00	\$18.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$88.42	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.04	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.24	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.00	TRUSTEE SALE 03-30-180-017 by TBA
	Totals	5 entries	\$440.04	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.27		PTAB INTEREST REFUND 03-19-461-008 by TBA
\$8.27		

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$270,322.76	
+	Supplements	\$0.00	
-	Cancellations	\$225.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,077.17	
+	Misc. Adjustments	\$68.51	
	Adjusted Amount Due	\$304,242.51	
+	Prior Year Real Estate Tax	\$275.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$304,517.54	

Current Year Taxes Paid

	Real Estate	\$302,270.41
	Railroad	\$1,550.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.51
	Prior Year Real Estate	\$275.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,164.89
	Hold Back	\$0.00
	County Trustee	\$105.30
	Forfeited Tax	\$247.35
	Total	\$304,517.54

Interest Distribution

	County Interest	\$7.70
	Township Interest	\$0.00
	Total Interest	\$7.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$34,102.46	\$34,077.17
Totals	\$34,102.46	\$34,077.17

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
11/24/2015	\$7,840.59
Totals: 6 Distributions	\$304,164.89
Interest Distribution Date	Amount
11/24/2015	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 7 Distributions	\$304,172.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,706.38	\$124,503.96	\$3,202.42	\$0.00	\$3.63	\$0.00
005 - I. M. R. F.	\$25,218.63	\$24,586.25	\$632.38	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$34,077.17	\$33,009.36	\$1,067.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,060.09	\$41,980.31	\$1,079.78	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$9,019.30	\$8,793.15	\$226.15	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,323.97	\$14,939.71	\$384.26	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$34,625.25	\$33,756.98	\$868.27	\$0.00	\$0.99	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,017.83	\$5,866.92	\$150.91	\$0.00	\$0.17	\$0.00
062 - WORKERS COMPENSATION	\$9,116.27	\$8,887.66	\$228.61	\$0.00	\$0.26	\$0.00
Totals	\$304,164.89	\$296,324.30	\$7,840.59	\$0.00	\$7.70	\$0.00

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
Totals	1 entries		\$68.51	

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$147,505.07
+ Supplements	\$0.00
- Cancellations	\$170.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$14,409.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,743.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,743.96

Current Year Taxes Paid	
Real Estate	\$160,840.14
Railroad	\$633.60
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
Total Collected	\$161,473.74
+ Hold Back	\$0.00
+ County Trustee	\$270.22
+ Forfeited Tax	\$0.00
Total	\$161,743.96

Interest Distribution	
County Interest	\$4.09
Township Interest	\$0.00
Total Interest	\$4.09

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$14,424.84	\$14,409.83
Totals	\$14,424.84	\$14,409.83

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
11/24/2015	\$5,397.87
Totals: 6 Distributions	\$161,473.74
Interest Distribution Date	Amount
11/24/2015	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 7 Distributions	\$161,477.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,845.01	\$50,064.63	\$1,780.38	\$0.00	\$1.44	\$0.00
005 - I. M. R. F.	\$12,462.93	\$12,034.94	\$427.99	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$14,409.83	\$14,062.33	\$347.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,448.54	\$16,849.36	\$599.18	\$0.00	\$0.49	\$0.00
025 - GARBAGE DISPOSAL	\$5,535.05	\$5,344.94	\$190.11	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$9,572.10	\$9,243.37	\$328.73	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$498.70	\$481.56	\$17.14	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,126.87	\$39,714.51	\$1,412.36	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$8,574.71	\$8,280.23	\$294.48	\$0.00	\$0.24	\$0.00
Totals	\$161,473.74	\$156,075.87	\$5,397.87	\$0.00	\$4.09	\$0.00

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$195,965.80	
+	Supplements	\$0.00	
-	Cancellations	\$207.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,798.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,557.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,557.59	

Current Year Taxes Paid

	Real Estate	\$219,866.11
+	Railroad	\$691.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,557.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$220,557.59

Interest Distribution

	County Interest	\$5.58
	Township Interest	\$0.00
	Total Interest	\$5.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,802.03	\$24,798.89
Totals	\$24,802.03	\$24,798.89

Distribution Summary

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
11/24/2015	\$6,415.33
Totals: 6 Distributions	\$220,557.59
Interest Distribution Date	Amount
11/24/2015	\$5.58
Totals: 1 Distributions	\$5.58
Grand Totals: 7 Distributions	\$220,563.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,388.95	\$74,347.83	\$2,041.12	\$0.00	\$2.18	\$0.00
007 - ROAD AND BRIDGE	\$24,798.89	\$23,614.25	\$1,184.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,492.08	\$92,940.51	\$2,551.57	\$0.00	\$2.72	\$0.00
027 - AUDIT	\$4,776.71	\$4,649.08	\$127.63	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,100.96	\$18,590.59	\$510.37	\$0.00	\$0.54	\$0.00
Totals	\$220,557.59	\$214,142.26	\$6,415.33	\$0.00	\$5.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,057.62	
+	Supplements	\$0.00	
-	Cancellations	\$50.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,006.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,006.82	

Current Year Taxes Paid

	Real Estate	\$47,837.24
	Railroad	\$169.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,006.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,006.82

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

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
11/24/2015	\$1,282.78
Totals: 6 Distributions	\$48,006.82
Interest Distribution Date	Amount
11/24/2015	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 7 Distributions	\$48,008.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.31	\$8.07	\$0.24	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$45,850.30	\$44,625.16	\$1,225.14	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$2,148.21	\$2,090.81	\$57.40	\$0.00	\$0.05	\$0.00
Totals	\$48,006.82	\$46,724.04	\$1,282.78	\$0.00	\$1.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,504.38	
+	Supplements	\$0.00	
-	Cancellations	\$32.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.18	
+/-	Road & Bridge Transfer	\$1,510.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,985.08	
+	Prior Year Real Estate Tax	(\$254.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,730.82	

Current Year Taxes Paid

	Real Estate	\$11,459.43
	Railroad	\$355.30
	Mobile Home	\$3.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$254.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,563.65
	Hold Back	\$0.00
	County Trustee	\$167.17
	Forfeited Tax	\$0.00
	Total	\$11,730.82

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,512.11	\$1,510.43
Totals	\$1,512.11	\$1,510.43

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
11/24/2015	\$1,635.94
Totals: 6 Distributions	\$11,563.65
Interest Distribution Date	Amount
11/24/2015	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$11,563.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,852.96	\$2,397.23	\$455.73	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$1,510.43	\$1,480.30	\$30.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,015.06	\$852.93	\$162.13	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,134.57	\$953.35	\$181.22	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,345.96	\$1,971.25	\$374.71	\$0.00	\$0.07	\$0.00
072 - WATERWORKS SYSTEM	\$1,953.53	\$1,641.49	\$312.04	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$751.14	\$631.16	\$119.98	\$0.00	\$0.02	\$0.00
Totals	\$11,563.65	\$9,927.71	\$1,635.94	\$0.00	\$0.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$106,772.06	
+	Supplements	\$0.00	
-	Cancellations	\$338.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,507.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,941.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,941.01	

Current Year Taxes Paid

	Real Estate	\$115,808.93
+	Railroad	\$1,132.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,941.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,941.01

Interest Distribution

	County Interest	\$2.96
	Township Interest	\$0.00
	Total Interest	\$2.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,507.83	\$10,507.83
Totals	\$10,507.83	\$10,507.83

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
11/24/2015	\$4,470.56
Totals: 6 Distributions	\$116,941.01
Interest Distribution Date	Amount
11/24/2015	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 7 Distributions	\$116,943.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,914.94	\$25,845.88	\$1,069.06	\$0.00	\$0.74	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,962.34	\$11,487.19	\$475.15	\$0.00	\$0.33	\$0.00
007 - ROAD AND BRIDGE	\$10,507.83	\$10,264.82	\$243.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,975.25	\$7,658.46	\$316.79	\$0.00	\$0.22	\$0.00
025 - GARBAGE DISPOSAL	\$997.81	\$958.17	\$39.64	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$12,959.09	\$12,444.34	\$514.75	\$0.00	\$0.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,419.33	\$24,409.68	\$1,009.65	\$0.00	\$0.71	\$0.00
041 - STREET LIGHTING	\$5,251.73	\$5,043.14	\$208.59	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$14,952.69	\$14,358.77	\$593.92	\$0.00	\$0.42	\$0.00
Totals	\$116,941.01	\$112,470.45	\$4,470.56	\$0.00	\$2.96	\$0.00

Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$106,010.82	
+	Supplements	\$0.00	
-	Cancellations	\$151.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,929.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,787.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,787.92	

Current Year Taxes Paid

	Real Estate	\$108,787.92
+	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
	Total Collected	\$108,787.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$108,787.92

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,937.79	\$2,929.08
Totals	\$2,937.79	\$2,929.08

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
11/24/2015	\$2,092.58
Totals: 6 Distributions	\$108,787.92
Interest Distribution Date	Amount
11/24/2015	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 7 Distributions	\$108,790.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,795.68	\$50,800.94	\$994.74	\$0.00	\$1.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,929.08	\$2,869.50	\$59.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,614.55	\$37,872.97	\$741.58	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$5,149.93	\$5,051.03	\$98.90	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,298.68	\$10,100.90	\$197.78	\$0.00	\$0.27	\$0.00
Totals	\$108,787.92	\$106,695.34	\$2,092.58	\$0.00	\$2.75	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,711.09	
+	Supplements	\$0.00	
-	Cancellations	\$14.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,696.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,696.60	

Current Year Taxes Paid

	Real Estate	\$9,696.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,696.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,696.60

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

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
11/24/2015	\$193.96
Totals: 6 Distributions	\$9,696.60
Interest Distribution Date	Amount
11/24/2015	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$9,696.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,696.60	\$9,502.64	\$193.96	\$0.00	\$0.25	\$0.00
Totals	\$9,696.60	\$9,502.64	\$193.96	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,281,006.61	
+	Supplements	\$0.00	
-	Cancellations	\$2,166.14	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$922.84	
+/-	Road & Bridge Transfer	\$31,530.10	
+	Misc. Adjustments	\$493.61	
	Adjusted Amount Due	\$1,311,784.32	
+	Prior Year Real Estate Tax	(\$204.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.32	
	Total Amount Due	\$1,311,619.66	

Current Year Taxes Paid

	Real Estate	\$1,304,900.30
+	Railroad	\$3,140.50
+	Mobile Home	\$917.31
+	Misc. Adjustments	\$493.61
+	Prior Year Real Estate	(\$204.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.32
-	Abatements/Refunds	\$2.70
	Total Collected	\$1,309,284.36
+	Hold Back	\$0.00
+	County Trustee	\$1,070.87
+	Forfeited Tax	\$1,264.43
	Total	\$1,311,619.66

Interest Distribution

	County Interest	\$33.13
	Township Interest	\$0.00
	Total Interest	\$33.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$30,502.92	\$30,454.10
SOMONAUK ROAD & BRIDGE	\$1,076.53	\$1,076.00
Totals	\$31,579.45	\$31,530.10

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
11/24/2015	\$49,537.09
Totals: 6 Distributions	\$1,309,284.36
Interest Distribution Date	Amount
11/24/2015	\$33.13
Totals: 1 Distributions	\$33.13
Grand Totals: 7 Distributions	\$1,309,317.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,235.83	\$410,099.67	\$16,136.16	\$0.00	\$11.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,356.90	\$95,595.53	\$3,761.37	\$0.00	\$2.58	\$0.00
007 - ROAD AND BRIDGE	\$31,530.10	\$30,365.27	\$1,164.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$162,584.00	\$156,429.01	\$6,154.99	\$0.00	\$4.22	\$0.00
015 - POLICE PENSION	\$222,454.45	\$214,032.96	\$8,421.49	\$0.00	\$5.77	\$0.00
027 - AUDIT	\$16,720.69	\$16,087.69	\$633.00	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,129.76	\$34,761.99	\$1,367.77	\$0.00	\$0.94	\$0.00
040 - STREET AND BRIDGE	\$4,745.59	\$4,565.93	\$179.66	\$0.00	\$0.12	\$0.00
041 - STREET LIGHTING	\$57,147.56	\$54,984.11	\$2,163.45	\$0.00	\$1.48	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$3,056.37	\$2,940.69	\$115.68	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$99,356.90	\$95,595.53	\$3,761.37	\$0.00	\$2.58	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,296.63	\$10,868.96	\$427.67	\$0.00	\$0.29	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,880.59	\$19,127.96	\$752.63	\$0.00	\$0.52	\$0.00
062 - WORKERS COMPENSATION	\$77,683.63	\$74,742.76	\$2,940.87	\$0.00	\$2.01	\$0.00

Final Settlement Sheet

DeKalb County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$41,105.36	\$39,549.21	\$1,556.15	\$0.00	\$1.07	\$0.00
Totals	\$1,309,284.36	\$1,259,747.27	\$49,537.09	\$0.00	\$33.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$5.48	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.62	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.87	DICKINSON REDEMPTION 19-25-477-011-0031O by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.35	TRUSTEE SALE 19-25-252-014 by TBA
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
Totals 7 entries			\$533.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$2.70	PTAB INTEREST REFUND 19-27-427-021 by TBA
Totals 1 entries			\$2.70	

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$97,228.73	
+	Supplements	\$0.00	
-	Cancellations	\$120.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,823.43	
+	Misc. Adjustments	\$73.43	
	Adjusted Amount Due	\$108,005.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,005.16	

Current Year Taxes Paid

	Real Estate	\$105,998.17
	Railroad	\$1,933.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,005.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$108,005.16

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$10,835.69	\$10,823.43
Totals	\$10,835.69	\$10,823.43

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
11/24/2015	\$1,169.58
Totals: 6 Distributions	\$108,005.16
Interest Distribution Date	Amount
11/24/2015	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 7 Distributions	\$108,007.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,035.27	\$50,536.09	\$499.18	\$0.00	\$1.44	\$0.00
005 - I. M. R. F.	\$1,570.55	\$1,555.18	\$15.37	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$10,823.43	\$10,604.44	\$218.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,779.50	\$29,488.21	\$291.29	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$11,099.71	\$10,991.12	\$108.59	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,124.79	\$1,113.78	\$11.01	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$2,571.91	\$2,546.76	\$25.15	\$0.00	\$0.07	\$0.00
Totals	\$108,005.16	\$106,835.58	\$1,169.58	\$0.00	\$2.73	\$0.00

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
	Totals	1 entries	\$73.43	

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,117.23	
+	Supplements	\$0.00	
-	Cancellations	\$32.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.72	
	Adjusted Amount Due	\$26,104.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,104.58	

Current Year Taxes Paid

	Real Estate	\$25,565.46
	Railroad	\$519.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,104.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,104.58

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$255.33
Totals: 6 Distributions	\$26,104.58
Interest Distribution Date	Amount
11/24/2015	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 7 Distributions	\$26,105.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,104.58	\$25,849.25	\$255.33	\$0.00	\$0.66	\$0.00
Totals	\$26,104.58	\$25,849.25	\$255.33	\$0.00	\$0.66	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$391,716.20	
+	Supplements	\$0.00	
-	Cancellations	\$739.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,324.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$444,301.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,301.31	

Current Year Taxes Paid

	Real Estate	\$440,169.74
	Railroad	\$3,850.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$444,020.26
+	Hold Back	\$0.00
+	County Trustee	\$281.05
+	Forfeited Tax	\$0.00
	Total	\$444,301.31

Interest Distribution

	County Interest	\$11.24
	Township Interest	\$0.00
	Total Interest	\$11.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,348.84	\$53,324.37
Totals	\$53,348.84	\$53,324.37

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
11/24/2015	\$9,715.08
Totals: 6 Distributions	\$444,020.26
Interest Distribution Date	Amount
11/24/2015	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 7 Distributions	\$444,031.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,037.36	\$106,707.28	\$2,330.08	\$0.00	\$3.13	\$0.00
003 - BONDS AND INTEREST	\$142,421.16	\$139,377.70	\$3,043.46	\$0.00	\$4.10	\$0.00
007 - ROAD AND BRIDGE	\$53,324.37	\$51,958.22	\$1,366.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,863.68	\$25,310.99	\$552.69	\$0.00	\$0.74	\$0.00
025 - GARBAGE DISPOSAL	\$17,243.36	\$16,874.89	\$368.47	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$18,969.45	\$18,564.09	\$405.36	\$0.00	\$0.55	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,244.00	\$41,341.28	\$902.72	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$34,916.88	\$34,170.73	\$746.15	\$0.00	\$1.00	\$0.00
Totals	\$444,020.26	\$434,305.18	\$9,715.08	\$0.00	\$11.24	\$0.00

Final Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$136,333.00	
+	Supplements	\$0.00	
-	Cancellations	\$210.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,125.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,125.07	

Current Year Taxes Paid

	Real Estate	\$134,589.46
	Railroad	\$1,460.92
	Mobile Home	\$2.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,052.75
+	Hold Back	\$0.00
+	County Trustee	\$72.32
+	Forfeited Tax	\$0.00
	Total	\$136,125.07

Interest Distribution

	County Interest	\$3.44
	Township Interest	\$0.00
	Total Interest	\$3.44

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
11/24/2015	\$3,704.05
Totals: 6 Distributions	\$136,052.75
Interest Distribution Date	Amount
11/24/2015	\$3.44
Totals: 1 Distributions	\$3.44
Grand Totals: 7 Distributions	\$136,056.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,454.07	\$49,080.44	\$1,373.63	\$0.00	\$1.28	\$0.00
003 - BONDS AND INTEREST	\$55,901.21	\$54,379.29	\$1,521.92	\$0.00	\$1.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,655.84	\$6,474.64	\$181.20	\$0.00	\$0.17	\$0.00
005 - I. M. R. F.	\$8,318.12	\$8,091.68	\$226.44	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$1,692.77	\$1,646.70	\$46.07	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,393.93	\$7,192.63	\$201.30	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$5,636.81	\$5,483.32	\$153.49	\$0.00	\$0.14	\$0.00
Totals	\$136,052.75	\$132,348.70	\$3,704.05	\$0.00	\$3.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,653,309.13	
+	Supplements	\$86.44	
-	Cancellations	\$2,533.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,058.13	
+/-	Road & Bridge Transfer	\$43,147.40	
+	Misc. Adjustments	\$3,088.55	
	Adjusted Amount Due	\$2,698,155.72	
+	Prior Year Real Estate Tax	\$623.67	
+	Prior Year Mobile Home Tax	\$11.42	
+	Prior Year Misc. Adjustments	\$6.74	
	Total Amount Due	\$2,698,797.55	

Current Year Taxes Paid

	Real Estate	\$2,693,492.45
+	Railroad	\$0.38
+	Mobile Home	\$1,043.31
+	Misc. Adjustments	\$3,088.55
+	Prior Year Real Estate	\$623.67
+	Prior Year Mobile Home	\$11.42
+	Prior Year Misc. Adjustments	\$6.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,698,266.52
+	Hold Back	\$0.00
+	County Trustee	\$454.28
+	Forfeited Tax	\$76.75
	Total	\$2,698,797.55

Interest Distribution

	County Interest	\$68.28
	Township Interest	\$0.00
	Total Interest	\$68.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,886.11	\$25,809.42
DEKALB ROAD & BRIDGE	\$9,911.00	\$9,905.62
SYCAMORE ROAD & BRIDGE	\$7,434.60	\$7,432.36
Totals	\$43,231.71	\$43,147.40

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
11/24/2015	\$70,541.22
Totals: 6 Distributions	\$2,698,266.52
Interest Distribution Date	Amount
11/24/2015	\$68.28
Totals: 1 Distributions	\$68.28
Grand Totals: 7 Distributions	\$2,698,334.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,253,202.95	\$1,220,380.09	\$32,822.86	\$0.00	\$32.22	\$0.00
003 - BONDS AND INTEREST	\$156,681.22	\$152,577.55	\$4,103.67	\$0.00	\$4.03	\$0.00
005 - I. M. R. F.	\$157,660.97	\$153,531.64	\$4,129.33	\$0.00	\$4.05	\$0.00
007 - ROAD AND BRIDGE	\$43,147.40	\$42,146.86	\$1,000.54	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$531,132.69	\$517,221.70	\$13,910.99	\$0.00	\$13.66	\$0.00
015 - POLICE PENSION	\$356,577.19	\$347,238.01	\$9,339.18	\$0.00	\$9.17	\$0.00
047 - SOCIAL SECURITY	\$89,743.03	\$87,392.56	\$2,350.47	\$0.00	\$2.31	\$0.00
048 - SCHOOL CROSSING GUARDS	\$20,038.18	\$19,513.37	\$524.81	\$0.00	\$0.52	\$0.00
143 - MEDICARE	\$90,082.89	\$87,723.52	\$2,359.37	\$0.00	\$2.32	\$0.00
Totals	\$2,698,266.52	\$2,627,725.30	\$70,541.22	\$0.00	\$68.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$478.82	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$702.57	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$702.57	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.93	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.87	TRUSTEE SALE 06-20-276-002 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.74	SAUL REDEMPTION 08-01-401-005 2320F by TBA

Final 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	\$263.49	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$539.56	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$341.74	TRUSTEE SALE 06-22-329-004 by TBA
Totals 9 entries			\$3,095.29	

Final Settlement Sheet DeKalb County 077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$971,721.45	
+	Supplements	\$31.66	
-	Cancellations	\$927.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$387.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,131.11	
	Adjusted Amount Due	\$972,343.84	
+	Prior Year Real Estate Tax	\$215.05	
+	Prior Year Mobile Home Tax	\$4.22	
+	Prior Year Misc. Adjustments	\$2.47	
	Total Amount Due	\$972,565.58	

Current Year Taxes Paid

	Real Estate	\$970,636.05
+	Railroad	\$0.14
+	Mobile Home	\$382.09
+	Misc. Adjustments	\$1,131.11
+	Prior Year Real Estate	\$215.05
+	Prior Year Mobile Home	\$4.22
+	Prior Year Misc. Adjustments	\$2.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$972,371.13
+	Hold Back	\$0.00
+	County Trustee	\$166.33
+	Forfeited Tax	\$28.12
	Total	\$972,565.58

Interest Distribution

	County Interest	\$24.61
	Township Interest	\$0.00
	Total Interest	\$24.61

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$25,467.73
Totals: 6 Distributions	\$972,371.13
Interest Distribution Date	Amount
11/24/2015	\$24.61
Totals: 1 Distributions	\$24.61
Grand Totals: 7 Distributions	\$972,395.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$972,371.13	\$946,903.40	\$25,467.73	\$0.00	\$24.61	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$972,371.13	\$946,903.40	\$25,467.73	\$0.00	\$24.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$175.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$257.30	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$257.30	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE SALE 06-20-276-002 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.47	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.50	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$197.60	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.15	TRUSTEE SALE 06-22-329-004 by TBA
	Totals	9 entries	\$1,133.58	

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

Current Year Taxes Due

	Original Amount Due	\$176,718.15	
+	Supplements	\$0.00	
-	Cancellations	\$144.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.75	
+/-	Road & Bridge Transfer	\$32,270.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,929.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,929.84	

Current Year Taxes Paid

	Real Estate	\$207,429.05
	Railroad	\$1,335.68
	Mobile Home	\$85.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,850.48
+	Hold Back	\$0.00
+	County Trustee	\$79.36
+	Forfeited Tax	\$0.00
	Total	\$208,929.84

Interest Distribution

	County Interest	\$5.28
	Township Interest	\$0.00
	Total Interest	\$5.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,278.68	\$32,270.58
Totals	\$32,278.68	\$32,270.58

Distribution Summary

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
11/24/2015	\$4,945.26
Totals: 6 Distributions	\$208,850.48
Interest Distribution Date	Amount
11/24/2015	\$5.28
Totals: 1 Distributions	\$5.28
Grand Totals: 7 Distributions	\$208,855.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,928.37	\$95,489.55	\$2,438.82	\$0.00	\$2.93	\$0.00
007 - ROAD AND BRIDGE	\$32,270.58	\$31,722.89	\$547.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,046.69	\$28,323.31	\$723.38	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$14,798.29	\$14,429.75	\$368.54	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,488.61	\$30,704.41	\$784.20	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$2,886.02	\$2,814.15	\$71.87	\$0.00	\$0.09	\$0.00
073 - CHLORINATION OF SEWAGE	\$431.92	\$421.16	\$10.76	\$0.00	\$0.01	\$0.00
Totals	\$208,850.48	\$203,905.22	\$4,945.26	\$0.00	\$5.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$440.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$440.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$440.00

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

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

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
11/24/2015	\$7.13
Totals: 5 Distributions	\$440.00
Interest Distribution Date	Amount
11/24/2015	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$440.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$440.00	\$432.87	\$7.13	\$0.00	\$0.01	\$0.00
Totals	\$440.00	\$432.87	\$7.13	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$440.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$440.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$440.13

Current Year Taxes Paid	
Real Estate	\$440.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$440.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$440.13

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13.60
06/26/2015	\$218.17
08/21/2015	\$38.72
09/18/2015	\$163.53
11/24/2015	\$6.11
Totals: 5 Distributions	\$440.13
Interest Distribution Date	Amount
11/24/2015	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$440.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$440.13	\$434.02	\$6.11	\$0.00	\$0.01	\$0.00
Totals	\$440.13	\$434.02	\$6.11	\$0.00	\$0.01	\$0.00

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

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 09-20-255-020 by TBA
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
Totals	3 entries		\$0.00	

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

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$10,311.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,311.72	

Current Year Taxes Paid

	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
	Total Collected	\$10,311.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,311.72

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,356.59
06/26/2015	\$4,626.46
09/18/2015	\$4,328.67
Totals: 3 Distributions	\$10,311.72
Interest Distribution Date	Amount
11/24/2015	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$10,311.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,945.07	\$4,945.07	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$298.56	\$298.56	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$4,945.08	\$4,945.08	\$0.00	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$123.01	\$123.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,311.72	\$10,311.72	\$0.00	\$0.00	\$0.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$470,048.32	
+	Supplements	\$0.00	
-	Cancellations	\$773.40	
-	Abatements/Refunds	\$6.87	
+	Mobile Home	\$414.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.10	
	Adjusted Amount Due	\$469,701.72	
+	Prior Year Real Estate Tax	\$485.84	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$102.85	
	Total Amount Due	\$470,290.42	

Current Year Taxes Paid

	Real Estate	\$463,137.35
	Railroad	\$3,949.56
	Mobile Home	\$405.86
	Misc. Adjustments	\$19.10
	Prior Year Real Estate	\$485.84
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$102.85
-	Abatements/Refunds	\$6.87
	Total Collected	\$468,093.70
	Hold Back	\$0.00
	County Trustee	\$2,164.01
	Forfeited Tax	\$32.71
	Total	\$470,290.42

Interest Distribution

	County Interest	\$11.85
	Township Interest	\$0.00
	Total Interest	\$11.85

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$10,404.63
Totals: 6 Distributions	\$468,093.70
Interest Distribution Date	Amount
11/24/2015	\$11.85
Totals: 1 Distributions	\$11.85
Grand Totals: 7 Distributions	\$468,105.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,498.52	\$220,486.24	\$5,012.28	\$0.00	\$5.71	\$0.00
064 - AMBULANCE	\$242,595.18	\$237,202.83	\$5,392.35	\$0.00	\$6.14	\$0.00
Totals	\$468,093.70	\$457,689.07	\$10,404.63	\$0.00	\$11.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	MH - Mobile Home	Back Tax Collected	\$2.62	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.42	MORENO REDEMPTION 09-29-400-016-0002O by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE SALE 09-21-100-001 by TBA
	Totals	7 entries	\$121.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.36		PTAB INTEREST REFUND 09-20-255-020 by TBA
\$6.87		

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

Current Year Taxes Due

	Original Amount Due	\$132,981.49	
+	Supplements	\$0.00	
-	Cancellations	\$95.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,890.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,890.26	

Current Year Taxes Paid

	Real Estate	\$129,368.99
+	Railroad	\$3,517.30
+	Mobile Home	\$3.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,890.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,890.26

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

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
11/24/2015	\$2,829.59
Totals: 6 Distributions	\$132,890.26
Interest Distribution Date	Amount
11/24/2015	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 7 Distributions	\$132,893.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,890.26	\$130,060.67	\$2,829.59	\$0.00	\$3.36	\$0.00
Totals	\$132,890.26	\$130,060.67	\$2,829.59	\$0.00	\$3.36	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,842.15
	Railroad	\$249.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,091.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,091.37

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

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
Totals: 4 Distributions	\$3,091.37
Interest Distribution Date	Amount
11/24/2015	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 5 Distributions	\$3,091.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,428.52	\$1,428.52	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,662.85	\$1,662.85	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$3,091.37	\$3,091.37	\$0.00	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$938,005.36
+ Supplements	\$32.24
- Cancellations	\$2,279.64
- Abatements/Refunds	\$4.60
+ Mobile Home	\$350.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$138.78
Adjusted Amount Due	\$936,243.03
+ Prior Year Real Estate Tax	\$281.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$109.66
Total Amount Due	\$936,634.48

Current Year Taxes Paid	
Real Estate	\$925,789.98
Railroad	\$9,417.12
Mobile Home	\$336.96
Misc. Adjustments	\$138.78
Prior Year Real Estate	\$281.79
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$109.66
- Abatements/Refunds	\$4.60
Total Collected	\$936,069.69
+ Hold Back	\$0.00
+ County Trustee	\$564.79
+ Forfeited Tax	\$0.00
Total	\$936,634.48

Interest Distribution	
County Interest	\$23.69
Township Interest	\$0.00
Total Interest	\$23.69

Distribution Summary	
Tax Distribution Date	Amount
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
11/24/2015	\$24,606.37
Totals: 6 Distributions	\$936,069.69
Interest Distribution Date	Amount
11/24/2015	\$23.69
Totals: 1 Distributions	\$23.69
Grand Totals: 7 Distributions	\$936,093.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,681.76	\$239,223.54	\$6,458.22	\$0.00	\$6.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$193,119.62	\$188,043.11	\$5,076.51	\$0.00	\$4.89	\$0.00
064 - AMBULANCE	\$497,268.31	\$484,196.67	\$13,071.64	\$0.00	\$12.58	\$0.00
Totals	\$936,069.69	\$911,463.32	\$24,606.37	\$0.00	\$23.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$10.75	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.20	TRUSTEE SALE 03-30-180-017 by TBA
Totals	5 entries		\$248.44	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.60		PTAB INTEREST REFUND 03-19-461-008 by TBA
\$4.60		

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

Current Year Taxes Due

	Original Amount Due	\$27,271.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,283.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,283.60	

Current Year Taxes Paid

	Real Estate	\$26,639.68
+	Railroad	\$576.38
+	Mobile Home	\$11.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,227.68
+	Hold Back	\$0.00
+	County Trustee	\$55.92
+	Forfeited Tax	\$0.00
	Total	\$27,283.60

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

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
11/24/2015	\$560.82
Totals: 5 Distributions	\$27,227.68
Interest Distribution Date	Amount
11/24/2015	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 6 Distributions	\$27,228.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,348.19	\$13,073.28	\$274.91	\$0.00	\$0.34	\$0.00
013 - FIREFIGHTER'S PENSION	\$531.30	\$520.34	\$10.96	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$13,348.19	\$13,073.24	\$274.95	\$0.00	\$0.34	\$0.00
Totals	\$27,227.68	\$26,666.86	\$560.82	\$0.00	\$0.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$393,415.45	
+	Supplements	\$0.00	
-	Cancellations	\$214.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.86	
	Adjusted Amount Due	\$393,275.23	
+	Prior Year Real Estate Tax	\$220.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,495.85	

Current Year Taxes Paid

	Real Estate	\$388,362.01
+	Railroad	\$4,579.76
+	Mobile Home	\$25.74
+	Misc. Adjustments	\$48.86
+	Prior Year Real Estate	\$220.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,236.99
+	Hold Back	\$0.00
+	County Trustee	\$82.47
+	Forfeited Tax	\$176.39
	Total	\$393,495.85

Interest Distribution

	County Interest	\$9.95
	Township Interest	\$0.00
	Total Interest	\$9.95

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$11,478.17
Totals: 6 Distributions	\$393,236.99
Interest Distribution Date	Amount
11/24/2015	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 7 Distributions	\$393,246.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,075.90	\$231,126.70	\$6,949.20	\$0.00	\$6.03	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,852.16	\$8,593.79	\$258.37	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$146,308.93	\$142,038.33	\$4,270.60	\$0.00	\$3.70	\$0.00
Totals	\$393,236.99	\$381,758.82	\$11,478.17	\$0.00	\$9.95	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$334,628.09	
+	Supplements	\$31.54	
-	Cancellations	\$652.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$334,010.17	
+	Prior Year Real Estate Tax	\$41.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334,051.86	

Current Year Taxes Paid

	Real Estate	\$329,588.19
	Railroad	\$4,317.48
	Mobile Home	\$3.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$333,950.38
	Hold Back	\$0.00
	County Trustee	\$101.48
	Forfeited Tax	\$0.00
	Total	\$334,051.86

Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	Total Interest	\$8.45

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
11/24/2015	\$12,652.86
Totals: 6 Distributions	\$333,950.38
Interest Distribution Date	Amount
11/24/2015	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 7 Distributions	\$333,958.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,777.96	\$182,587.61	\$7,190.35	\$0.00	\$4.80	\$0.00
027 - AUDIT	\$2,191.73	\$2,108.66	\$83.07	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,872.95	\$11,423.10	\$449.85	\$0.00	\$0.30	\$0.00
062 - WORKERS COMPENSATION	\$7,419.72	\$7,138.59	\$281.13	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$122,688.02	\$118,039.56	\$4,648.46	\$0.00	\$3.10	\$0.00
Totals	\$333,950.38	\$321,297.52	\$12,652.86	\$0.00	\$8.45	\$0.00

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$40,996.02	
+	Supplements	\$0.00	
-	Cancellations	\$27.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$40,970.75

+	Prior Year Real Estate Tax	(\$354.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$40,616.43

Current Year Taxes Paid

+	Real Estate	\$39,920.07
+	Railroad	\$905.90
+	Mobile Home	\$2.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$354.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$40,474.35

+	Hold Back	\$0.00
+	County Trustee	\$142.08
+	Forfeited Tax	\$0.00

Total \$40,616.43

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00

Total Interest \$1.02

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$1,614.87

Totals: 6 Distributions \$40,474.35

Interest Distribution Date	Amount
11/24/2015	\$1.02

Totals: 1 Distributions \$1.02

Grand Totals: 7 Distributions \$40,475.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,973.73	\$24,937.40	\$1,036.33	\$0.00	\$0.65	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,001.53	\$2,881.78	\$119.75	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$11,499.09	\$11,040.30	\$458.79	\$0.00	\$0.29	\$0.00
Totals	\$40,474.35	\$38,859.48	\$1,614.87	\$0.00	\$1.02	\$0.00

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$29,449.78	
+	Supplements	\$0.00	
-	Cancellations	\$10.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,440.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,440.82	

Current Year Taxes Paid

	Real Estate	\$29,439.02
	Railroad	\$0.00
	Mobile Home	\$1.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,440.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,440.82

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

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
11/24/2015	\$820.70
Totals: 6 Distributions	\$29,440.82
Interest Distribution Date	Amount
11/24/2015	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 7 Distributions	\$29,441.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,440.82	\$28,620.12	\$820.70	\$0.00	\$0.75	\$0.00
Totals	\$29,440.82	\$28,620.12	\$820.70	\$0.00	\$0.75	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$90,921.92	
+	Supplements	\$0.00	
-	Cancellations	\$184.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,740.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,740.25	

Current Year Taxes Paid

	Real Estate	\$88,151.08
	Railroad	\$2,586.18
	Mobile Home	\$2.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,740.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$90,740.25

Interest Distribution

	County Interest	\$2.30
	Township Interest	\$0.00
	Total Interest	\$2.30

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
11/24/2015	\$1,619.85
Totals: 6 Distributions	\$90,740.25
Interest Distribution Date	Amount
11/24/2015	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 7 Distributions	\$90,742.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,740.25	\$89,120.40	\$1,619.85	\$0.00	\$2.30	\$0.00
Totals	\$90,740.25	\$89,120.40	\$1,619.85	\$0.00	\$2.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$170,964.47	
+	Supplements	\$0.00	
-	Cancellations	\$116.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,853.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,853.71	

Current Year Taxes Paid

	Real Estate	\$164,001.10
	Railroad	\$5,428.78
	Mobile Home	\$5.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,435.51
	Hold Back	\$0.00
	County Trustee	\$1,418.20
	Forfeited Tax	\$0.00
	Total	\$170,853.71

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

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
11/24/2015	\$3,867.16
Totals: 6 Distributions	\$169,435.51
Interest Distribution Date	Amount
11/24/2015	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 7 Distributions	\$169,439.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,646.07	\$81,736.96	\$1,909.11	\$0.00	\$2.12	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,321.44	\$2,268.46	\$52.98	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$388.51	\$379.63	\$8.88	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,019.80	\$16,631.35	\$388.45	\$0.00	\$0.43	\$0.00
064 - AMBULANCE	\$66,059.69	\$64,551.95	\$1,507.74	\$0.00	\$1.67	\$0.00
Totals	\$169,435.51	\$165,568.35	\$3,867.16	\$0.00	\$4.29	\$0.00

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$34,860.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,864.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,864.57	

Current Year Taxes Paid

	Real Estate	\$33,012.20
	Railroad	\$1,845.28
	Mobile Home	\$3.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,861.40
	Hold Back	\$0.00
	County Trustee	\$3.17
	Forfeited Tax	\$0.00
	Total	\$34,864.57

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

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
11/24/2015	\$672.21
Totals: 6 Distributions	\$34,861.40
Interest Distribution Date	Amount
11/24/2015	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 7 Distributions	\$34,862.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,517.70	\$30,909.97	\$607.73	\$0.00	\$0.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,343.70	\$3,279.22	\$64.48	\$0.00	\$0.08	\$0.00
Totals	\$34,861.40	\$34,189.19	\$672.21	\$0.00	\$0.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$561,158.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,120.03	
-	Abatements/Refunds	\$1.03	
+	Mobile Home	\$356.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.67	
	Adjusted Amount Due	\$560,582.59	
+	Prior Year Real Estate Tax	(\$79.83)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$15.45	
	Total Amount Due	\$560,518.20	

Current Year Taxes Paid

	Real Estate	\$556,897.48
	Railroad	\$2,250.74
	Mobile Home	\$354.13
	Misc. Adjustments	\$188.67
	Prior Year Real Estate	(\$79.83)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$15.45
-	Abatements/Refunds	\$1.03
	Total Collected	\$559,625.60
	Hold Back	\$0.00
	County Trustee	\$409.31
	Forfeited Tax	\$483.29
	Total	\$560,518.20

Interest Distribution

	County Interest	\$14.16
	Township Interest	\$0.00
	Total Interest	\$14.16

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
11/24/2015	\$21,375.65
Totals: 6 Distributions	\$559,625.60
Interest Distribution Date	Amount
11/24/2015	\$14.16
Totals: 1 Distributions	\$14.16
Grand Totals: 7 Distributions	\$559,639.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,256.66	\$471,530.66	\$18,726.00	\$0.00	\$12.41	\$0.00
027 - AUDIT	\$4,872.10	\$4,686.01	\$186.09	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,496.84	\$62,033.28	\$2,463.56	\$0.00	\$1.63	\$0.00
Totals	\$559,625.60	\$538,249.95	\$21,375.65	\$0.00	\$14.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.10	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.54	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.25	DICKINSON REDEMPTION 19-25-477-011-0031O by TBA
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
	Totals 7 entries		\$204.12	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.03		PTAB INTEREST REFUND 19-27-427-021 by TBA
\$1.03		

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

Current Year Taxes Due

	Original Amount Due	\$184,982.54	
+	Supplements	\$0.00	
-	Cancellations	\$124.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$352.13	
	Adjusted Amount Due	\$185,214.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,214.12	

Current Year Taxes Paid

	Real Estate	\$179,842.89
+	Railroad	\$4,968.36
+	Mobile Home	\$4.08
+	Misc. Adjustments	\$352.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,167.46
+	Hold Back	\$0.00
+	County Trustee	\$46.66
+	Forfeited Tax	\$0.00
	Total	\$185,214.12

Interest Distribution

	County Interest	\$4.69
	Township Interest	\$0.00
	Total Interest	\$4.69

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
11/24/2015	\$2,043.86
Totals: 6 Distributions	\$185,167.46
Interest Distribution Date	Amount
11/24/2015	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 7 Distributions	\$185,172.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,586.03	\$125,188.79	\$1,397.24	\$0.00	\$3.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,511.08	\$25,229.48	\$281.60	\$0.00	\$0.65	\$0.00
064 - AMBULANCE	\$33,070.35	\$32,705.33	\$365.02	\$0.00	\$0.84	\$0.00
Totals	\$185,167.46	\$183,123.60	\$2,043.86	\$0.00	\$4.69	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$306.00	TRUSTEE SALE 13-35-202-017 by TBA
	Totals	2 entries	\$352.13	

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

Current Year Taxes Due

	Original Amount Due	\$238,468.60	
+	Supplements	\$0.00	
-	Cancellations	\$344.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$238,131.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,131.65	

Current Year Taxes Paid

	Real Estate	\$233,948.54
+	Railroad	\$4,079.68
+	Mobile Home	\$7.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,035.40
+	Hold Back	\$0.00
+	County Trustee	\$96.25
+	Forfeited Tax	\$0.00
	Total	\$238,131.65

Interest Distribution

	County Interest	\$6.02
	Township Interest	\$0.00
	Total Interest	\$6.02

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
11/24/2015	\$5,269.52
Totals: 6 Distributions	\$238,035.40
Interest Distribution Date	Amount
11/24/2015	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 7 Distributions	\$238,041.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,776.94	\$123,970.41	\$2,806.53	\$0.00	\$3.21	\$0.00
064 - AMBULANCE	\$111,258.46	\$108,795.47	\$2,462.99	\$0.00	\$2.81	\$0.00
Totals	\$238,035.40	\$232,765.88	\$5,269.52	\$0.00	\$6.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$336,118.10	
+	Supplements	\$30.72	
-	Cancellations	\$487.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,671.72	
+	Prior Year Real Estate Tax	(\$24.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$335,646.97	

Current Year Taxes Paid

	Real Estate	\$335,436.55
	Railroad	\$0.00
	Mobile Home	\$10.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,421.85
	Hold Back	\$0.00
	County Trustee	\$225.12
	Forfeited Tax	\$0.00
	Total	\$335,646.97

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

Distribution Summary

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
11/24/2015	\$7,877.18
Totals: 6 Distributions	\$335,421.85
Interest Distribution Date	Amount
11/24/2015	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 7 Distributions	\$335,430.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,731.08	\$169,651.12	\$4,079.96	\$0.00	\$4.40	\$0.00
064 - AMBULANCE	\$161,690.77	\$157,893.55	\$3,797.22	\$0.00	\$4.09	\$0.00
Totals	\$335,421.85	\$327,544.67	\$7,877.18	\$0.00	\$8.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$147,230.24	
+	Supplements	\$0.00	
-	Cancellations	\$142.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,119.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,119.20	

Current Year Taxes Paid

	Real Estate	\$144,367.73
+	Railroad	\$2,692.18
+	Mobile Home	\$31.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,091.63
+	Hold Back	\$0.00
+	County Trustee	\$27.57
+	Forfeited Tax	\$0.00
	Total	\$147,119.20

Interest Distribution

	County Interest	\$3.72
	Township Interest	\$0.00
	Total Interest	\$3.72

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
11/24/2015	\$2,934.74
Totals: 6 Distributions	\$147,091.63
Interest Distribution Date	Amount
11/24/2015	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 7 Distributions	\$147,095.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,091.63	\$144,156.89	\$2,934.74	\$0.00	\$3.72	\$0.00
Totals	\$147,091.63	\$144,156.89	\$2,934.74	\$0.00	\$3.72	\$0.00

Final Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,593.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,593.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,593.29	

Current Year Taxes Paid

	Real Estate	\$4,593.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,593.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,593.29

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

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
Totals: 4 Distributions	\$4,593.29
Interest Distribution Date	Amount
11/24/2015	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 5 Distributions	\$4,593.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,578.18	\$2,578.18	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$343.76	\$343.76	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$85.77	\$85.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,242.68	\$1,242.68	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$342.90	\$342.90	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$4,593.29	\$4,593.29	\$0.00	\$0.00	\$0.12	\$0.00

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,716,420.33	
+	Supplements	\$135.47	
-	Cancellations	\$40,992.21	
-	Abatements/Refunds	\$8.43	
+	Mobile Home	\$1,802.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,815.45	
	Adjusted Amount Due	\$3,680,173.02	
+	Prior Year Real Estate Tax	(\$2,399.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$570.37	
	Total Amount Due	\$3,678,344.29	

Current Year Taxes Paid

	Real Estate	\$3,660,536.16
	Railroad	\$12,851.20
	Mobile Home	\$1,791.52
	Misc. Adjustments	\$2,815.45
	Prior Year Real Estate	(\$2,399.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$570.37
-	Abatements/Refunds	\$8.43
	Total Collected	\$3,676,157.17
	Hold Back	\$0.00
	County Trustee	\$2,064.30
	Forfeited Tax	\$122.82
	Total	\$3,678,344.29

Interest Distribution

	County Interest	\$93.03
	Township Interest	\$0.00
	Total Interest	\$93.03

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
11/24/2015	\$102,909.60
Totals: 6 Distributions	\$3,676,157.17
Interest Distribution Date	Amount
11/24/2015	\$93.03
Totals: 1 Distributions	\$93.03
Grand Totals: 7 Distributions	\$3,676,250.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,187.20	\$1,050,920.78	\$30,266.42	\$0.00	\$27.37	\$0.00
003 - BONDS AND INTEREST	\$1,216,774.95	\$1,182,712.78	\$34,062.17	\$0.00	\$30.79	\$0.00
005 - I. M. R. F.	\$246,953.21	\$240,040.03	\$6,913.18	\$0.00	\$6.25	\$0.00
027 - AUDIT	\$23,067.89	\$22,422.13	\$645.76	\$0.00	\$0.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$77,089.02	\$74,930.97	\$2,158.05	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$149,149.07	\$144,973.80	\$4,175.27	\$0.00	\$3.77	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$41,518.50	\$40,356.24	\$1,162.26	\$0.00	\$1.05	\$0.00
062 - WORKERS COMPENSATION	\$43,503.63	\$42,285.81	\$1,217.82	\$0.00	\$1.10	\$0.00
122 - RECREATION	\$472,084.76	\$458,869.30	\$13,215.46	\$0.00	\$11.95	\$0.00
123 - AQUARIUM AND MUSEUM	\$140,293.20	\$136,365.85	\$3,927.35	\$0.00	\$3.55	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$184,535.74	\$179,369.88	\$5,165.86	\$0.00	\$4.67	\$0.00
Totals	\$3,676,157.17	\$3,573,247.57	\$102,909.60	\$0.00	\$93.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.27	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.10	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA

DeKalb County

11/19/2015 10:24

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	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.13	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.27	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.21	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE SALE 08-14-207-024 by TBA
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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$903.52	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$697.65	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.71	TRUSTEE SALE 08-27-227-031 by TBA
Totals 19 entries			\$3,385.82	

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
Totals 6 entries			\$8.43	

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

Current Year Taxes Due

	Original Amount Due	\$40,347.47	
+	Supplements	\$0.00	
-	Cancellations	\$98.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,248.69	
+	Prior Year Real Estate Tax	\$7.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,256.30	

Current Year Taxes Paid

	Real Estate	\$39,762.24
	Railroad	\$481.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,251.15
	Hold Back	\$0.00
	County Trustee	\$5.15
	Forfeited Tax	\$0.00
	Total	\$40,256.30

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Distribution Summary

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
11/24/2015	\$1,906.49
Totals: 6 Distributions	\$40,251.15
Interest Distribution Date	Amount
11/24/2015	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 7 Distributions	\$40,252.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,822.60	\$36,031.13	\$1,791.47	\$0.00	\$0.96	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,428.55	\$2,313.53	\$115.02	\$0.00	\$0.06	\$0.00
Totals	\$40,251.15	\$38,344.66	\$1,906.49	\$0.00	\$1.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$602,885.32	
+	Supplements	\$38.09	
-	Cancellations	\$1,243.55	
-	Abatements/Refunds	\$5.43	
+	Mobile Home	\$369.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.36	
	Adjusted Amount Due	\$602,170.50	
+	Prior Year Real Estate Tax	\$443.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$130.32	
	Total Amount Due	\$602,744.05	

Current Year Taxes Paid

	Real Estate	\$596,007.02
	Railroad	\$5,479.54
	Mobile Home	\$353.25
	Misc. Adjustments	\$126.36
	Prior Year Real Estate	\$443.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$130.32
-	Abatements/Refunds	\$5.43
	Total Collected	\$602,534.29
	Hold Back	\$0.00
	County Trustee	\$209.76
	Forfeited Tax	\$0.00
	Total	\$602,744.05

Interest Distribution

	County Interest	\$15.25
	Township Interest	\$0.00
	Total Interest	\$15.25

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$17,451.04
Totals: 6 Distributions	\$602,534.29
Interest Distribution Date	Amount
11/24/2015	\$15.25
Totals: 1 Distributions	\$15.25
Grand Totals: 7 Distributions	\$602,549.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,262.12	\$164,359.77	\$4,902.35	\$0.00	\$4.29	\$0.00
003 - BONDS AND INTEREST	\$269,040.62	\$261,248.46	\$7,792.16	\$0.00	\$6.81	\$0.00
005 - I. M. R. F.	\$797.15	\$774.08	\$23.07	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$797.15	\$774.08	\$23.07	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$797.15	\$774.08	\$23.07	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$797.15	\$774.08	\$23.07	\$0.00	\$0.02	\$0.00
122 - RECREATION	\$122,281.92	\$118,740.29	\$3,541.63	\$0.00	\$3.09	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$37,963.88	\$36,864.33	\$1,099.55	\$0.00	\$0.96	\$0.00
143 - MEDICARE	\$797.15	\$774.08	\$23.07	\$0.00	\$0.02	\$0.00
Totals	\$602,534.29	\$585,083.25	\$17,451.04	\$0.00	\$15.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE SALE 03-30-173-023 by TBA

Final 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	\$113.66	TRUSTEE SALE 03-30-180-017 by TBA
Totals			4 entries	\$256.68

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$51,102.12
+ Supplements	\$4.37
- Cancellations	\$41.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.31
Adjusted Amount Due	\$51,075.01
+ Prior Year Real Estate Tax	(\$11.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,063.42

Current Year Taxes Paid	
Real Estate	\$50,161.19
Railroad	\$851.10
Mobile Home	\$6.11
Misc. Adjustments	\$4.31
Prior Year Real Estate	(\$11.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,011.12
+ Hold Back	\$0.00
+ County Trustee	\$52.30
+ Forfeited Tax	\$0.00
Total	\$51,063.42

Interest Distribution

County Interest	\$1.29
Township Interest	\$0.00
Total Interest	\$1.29

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
11/24/2015	\$1,222.31
Totals: 6 Distributions	\$51,011.12
Interest Distribution Date	Amount
11/24/2015	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 7 Distributions	\$51,012.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,349.08	\$39,382.25	\$966.83	\$0.00	\$1.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,341.53	\$5,213.53	\$128.00	\$0.00	\$0.14	\$0.00
122 - RECREATION	\$5,320.51	\$5,193.03	\$127.48	\$0.00	\$0.13	\$0.00
Totals	\$51,011.12	\$49,788.81	\$1,222.31	\$0.00	\$1.29	\$0.00

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
Totals	1 entries		\$4.31	

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

Current Year Taxes Due

	Original Amount Due	\$471,878.65	
+	Supplements	\$0.00	
-	Cancellations	\$799.33	
-	Abatements/Refunds	\$1.00	
+	Mobile Home	\$340.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.15	
	Adjusted Amount Due	\$471,601.00	
+	Prior Year Real Estate Tax	(\$76.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.92	
	Total Amount Due	\$471,539.85	

Current Year Taxes Paid

	Real Estate	\$469,062.21
	Railroad	\$1,157.42
	Mobile Home	\$338.50
	Misc. Adjustments	\$182.15
	Prior Year Real Estate	(\$76.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.92
-	Abatements/Refunds	\$1.00
	Total Collected	\$470,678.13
	Hold Back	\$0.00
	County Trustee	\$395.15
	Forfeited Tax	\$466.57
	Total	\$471,539.85

Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$17,827.23
Totals: 6 Distributions	\$470,678.13
Interest Distribution Date	Amount
11/24/2015	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 7 Distributions	\$470,690.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,982.38	\$148,150.20	\$5,832.18	\$0.00	\$3.90	\$0.00
003 - BONDS AND INTEREST	\$98,712.95	\$94,974.14	\$3,738.81	\$0.00	\$2.50	\$0.00
005 - I. M. R. F.	\$30,812.47	\$29,645.42	\$1,167.05	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$5,563.90	\$5,353.16	\$210.74	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,812.47	\$29,645.42	\$1,167.05	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$22,014.09	\$21,180.32	\$833.77	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,215.22	\$12,714.68	\$500.54	\$0.00	\$0.33	\$0.00
122 - RECREATION	\$111,159.57	\$106,949.32	\$4,210.25	\$0.00	\$2.81	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,405.08	\$4,238.24	\$166.84	\$0.00	\$0.11	\$0.00
Totals	\$470,678.13	\$452,850.90	\$17,827.23	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.03	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.45	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.17	DICKINSON REDEMPTION 19-25-477-011-0031O by TBA
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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$83.06	PETERSON REDEMPTION 19-35-230-007 by TBA
\$197.07	

Abatement Detail

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

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

Final Settlement Sheet

DeKalb County

115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,917,748.64	
+	Supplements	\$88.84	
-	Cancellations	\$2,927.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,087.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,174.31	
	Adjusted Amount Due	\$2,919,172.01	
+	Prior Year Real Estate Tax	\$481.28	
+	Prior Year Mobile Home Tax	\$9.22	
+	Prior Year Misc. Adjustments	\$6.93	
	Total Amount Due	\$2,919,669.44	

Current Year Taxes Paid

	Real Estate	\$2,914,379.29
	Railroad	\$0.40
	Mobile Home	\$1,072.26
	Misc. Adjustments	\$3,174.31
	Prior Year Real Estate	\$481.28
	Prior Year Mobile Home	\$9.22
	Prior Year Misc. Adjustments	\$6.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,919,123.69
	Hold Back	\$0.00
	County Trustee	\$466.86
	Forfeited Tax	\$78.89
	Total	\$2,919,669.44

Interest Distribution

	County Interest	\$73.87
	Township Interest	\$0.00
	Total Interest	\$73.87

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$77,557.02
Totals: 6 Distributions	\$2,919,123.69
Interest Distribution Date	Amount
11/24/2015	\$73.87
Totals: 1 Distributions	\$73.87
Grand Totals: 7 Distributions	\$2,919,197.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,110,936.77	\$1,081,420.69	\$29,516.08	\$0.00	\$28.12	\$0.00
003 - BONDS AND INTEREST	\$586,498.65	\$570,916.21	\$15,582.44	\$0.00	\$14.84	\$0.00
005 - I. M. R. F.	\$89,027.42	\$86,662.10	\$2,365.32	\$0.00	\$2.25	\$0.00
014 - POLICE PROTECTION	\$72.98	\$71.03	\$1.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,988.44	\$13,616.80	\$371.64	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$55,013.81	\$53,552.17	\$1,461.64	\$0.00	\$1.39	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$325,310.06	\$316,667.02	\$8,643.04	\$0.00	\$8.23	\$0.00
047 - SOCIAL SECURITY	\$79,014.83	\$76,915.53	\$2,099.30	\$0.00	\$2.00	\$0.00
122 - RECREATION	\$500,221.03	\$486,930.87	\$13,290.16	\$0.00	\$12.66	\$0.00
125 - PAVING & LIGHTING, STREETS	\$14,458.42	\$14,074.30	\$384.12	\$0.00	\$0.37	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$144,581.28	\$140,739.95	\$3,841.33	\$0.00	\$3.66	\$0.00
Totals	\$2,919,123.69	\$2,841,566.67	\$77,557.02	\$0.00	\$73.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$492.12	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$722.08	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$722.08	HOUSING AUTHORITY by TBA

Final 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	\$19.45	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.00	TRUSTEE SALE 06-20-276-002 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.93	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$270.81	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$554.54	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.23	TRUSTEE SALE 06-22-329-004 by TBA
Totals 9 entries			\$3,181.24	

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

Current Year Taxes Due	
Original Amount Due	\$525,574.76
+ Supplements	\$0.00
- Cancellations	\$289.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$525,284.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$525,284.87

Current Year Taxes Paid	
Real Estate	\$525,284.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$525,284.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$525,284.87

Interest Distribution

County Interest	\$13.29
Township Interest	\$0.00
Total Interest	\$13.29

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$11,637.30
Totals: 6 Distributions	\$525,284.87
Interest Distribution Date	Amount
11/24/2015	\$13.29
Totals: 1 Distributions	\$13.29
Grand Totals: 7 Distributions	\$525,298.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$362,400.87	\$354,372.14	\$8,028.73	\$0.00	\$9.19	\$0.00
003 - BONDS AND INTEREST	\$45,247.51	\$44,245.08	\$1,002.43	\$0.00	\$1.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,300.04	\$44,296.44	\$1,003.60	\$0.00	\$1.15	\$0.00
005 - I. M. R. F.	\$9,977.78	\$9,756.74	\$221.04	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,120.23	\$17,718.80	\$401.43	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$4,530.06	\$4,429.70	\$100.36	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,530.06	\$4,429.70	\$100.36	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$3,623.94	\$3,543.64	\$80.30	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,973.87	\$11,708.60	\$265.27	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$14,169.03	\$13,855.12	\$313.91	\$0.00	\$0.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,530.06	\$4,429.70	\$100.36	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$881.42	\$861.91	\$19.51	\$0.00	\$0.02	\$0.00
Totals	\$525,284.87	\$513,647.57	\$11,637.30	\$0.00	\$13.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$117,476.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,476.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,476.29	

Current Year Taxes Paid

	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
	Total Collected	\$117,476.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,476.29

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$0.00
	Total Interest	\$2.97

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
Totals: 4 Distributions	\$117,476.29
Interest Distribution Date	Amount
11/24/2015	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 5 Distributions	\$117,479.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,549.08	\$73,549.08	\$0.00	\$0.00	\$1.86	\$0.00
003 - BONDS AND INTEREST	\$14,874.03	\$14,874.03	\$0.00	\$0.00	\$0.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,963.04	\$12,963.04	\$0.00	\$0.00	\$0.33	\$0.00
005 - I. M. R. F.	\$1,611.77	\$1,611.77	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,677.48	\$3,677.48	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$919.37	\$919.37	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$919.37	\$919.37	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$735.52	\$735.52	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,617.99	\$4,617.99	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$2,689.27	\$2,689.27	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$919.37	\$919.37	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$117,476.29	\$117,476.29	\$0.00	\$0.00	\$2.97	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
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
Adjusted Amount Due	\$15,195.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,195.29

Current Year Taxes Paid	
+ Real Estate	\$15,195.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,195.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,195.29

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$9,453.29
09/18/2015	\$2,524.63
11/24/2015	\$3,217.37
Totals: 3 Distributions	\$15,195.29
Interest Distribution Date	Amount
11/24/2015	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$15,195.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,632.57	\$6,804.75	\$1,827.82	\$0.00	\$0.22	\$0.00
003 - BONDS AND INTEREST	\$2,245.13	\$1,769.76	\$475.37	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,694.53	\$1,335.74	\$358.79	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$161.88	\$127.60	\$34.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$739.95	\$583.28	\$156.67	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$2.32	\$1.84	\$0.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185.00	\$145.83	\$39.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$894.12	\$704.80	\$189.32	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$323.74	\$255.19	\$68.55	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$316.05	\$249.13	\$66.92	\$0.00	\$0.01	\$0.00
Totals	\$15,195.29	\$11,977.92	\$3,217.37	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$71,939.66
+ Supplements	\$0.00
- Cancellations	\$164.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,775.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,775.54

Current Year Taxes Paid	
Real Estate	\$71,775.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,775.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,775.54

Interest Distribution

County Interest	\$1.82
Township Interest	\$0.00
Total Interest	\$1.82

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
11/24/2015	\$729.11

Totals: 5 Distributions \$71,775.54

Interest Distribution Date	Amount
11/24/2015	\$1.82

Totals: 1 Distributions \$1.82

Grand Totals: 6 Distributions \$71,777.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,042.70	\$51,514.06	\$528.64	\$0.00	\$1.32	\$0.00
003 - BONDS AND INTEREST	\$7,018.07	\$6,946.77	\$71.30	\$0.00	\$0.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,466.64	\$5,411.11	\$55.53	\$0.00	\$0.14	\$0.00
005 - I. M. R. F.	\$119.80	\$118.58	\$1.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,623.97	\$2,597.32	\$26.65	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$1,093.36	\$1,082.25	\$11.11	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$437.33	\$432.88	\$4.45	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,760.51	\$1,742.63	\$17.88	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$119.80	\$118.58	\$1.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,093.36	\$1,082.25	\$11.11	\$0.00	\$0.03	\$0.00
Totals	\$71,775.54	\$71,046.43	\$729.11	\$0.00	\$1.82	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$265,858.05	
+	Supplements	\$0.00	
-	Cancellations	\$172.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,723.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,723.79	

Current Year Taxes Paid

	Real Estate	\$265,685.82
+	Railroad	\$0.00
+	Mobile Home	\$37.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,723.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$265,723.79

Interest Distribution

	County Interest	\$6.72
	Township Interest	\$0.00
	Total Interest	\$6.72

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$6,804.23
Totals: 6 Distributions	\$265,723.79
Interest Distribution Date	Amount
11/24/2015	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 7 Distributions	\$265,730.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,221.44	\$132,733.29	\$3,488.15	\$0.00	\$3.45	\$0.00
003 - BONDS AND INTEREST	\$40,705.97	\$39,663.62	\$1,042.35	\$0.00	\$1.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,196.38	\$25,525.61	\$670.77	\$0.00	\$0.66	\$0.00
005 - I. M. R. F.	\$4,753.00	\$4,631.30	\$121.70	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,574.32	\$12,252.33	\$321.99	\$0.00	\$0.32	\$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	\$2,095.76	\$2,042.08	\$53.68	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,150.45	\$31,327.19	\$823.26	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$5,787.20	\$5,639.02	\$148.18	\$0.00	\$0.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,239.27	\$5,105.12	\$134.15	\$0.00	\$0.13	\$0.00
Totals	\$265,723.79	\$258,919.56	\$6,804.23	\$0.00	\$6.72	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$3,985.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,985.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,985.32

Current Year Taxes Paid	
Real Estate	\$3,985.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,985.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,985.32

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$1,992.66
08/21/2015	\$686.90
09/18/2015	\$1,305.76
Totals: 3 Distributions	\$3,985.32
Interest Distribution Date	Amount
11/24/2015	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$3,985.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,366.28	\$2,366.28	\$0.00	\$0.00	\$0.06	\$0.00
003 - BONDS AND INTEREST	\$585.99	\$585.99	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383.12	\$383.12	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$62.99	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199.86	\$199.86	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$21.31	\$21.31	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.43	\$23.43	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.08	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$209.92	\$209.92	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$62.99	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48.35	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,985.32	\$3,985.32	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$271,102.20	
+	Supplements	\$0.00	
-	Cancellations	\$59.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,092.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,092.42	

Current Year Taxes Paid

	Real Estate	\$271,042.80
	Railroad	\$0.00
	Mobile Home	\$49.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,092.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$271,092.42

Interest Distribution

	County Interest	\$6.86
	Township Interest	\$0.00
	Total Interest	\$6.86

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
11/24/2015	\$8,157.33
Totals: 6 Distributions	\$271,092.42
Interest Distribution Date	Amount
11/24/2015	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 7 Distributions	\$271,099.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$171,755.22	\$166,586.99	\$5,168.23	\$0.00	\$4.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,983.44	\$43,629.88	\$1,353.56	\$0.00	\$1.14	\$0.00
005 - I. M. R. F.	\$2,224.58	\$2,157.64	\$66.94	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,814.63	\$9,519.29	\$295.34	\$0.00	\$0.25	\$0.00
031 - WORKING CASH	\$4,089.43	\$3,966.37	\$123.06	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$1,635.77	\$1,586.56	\$49.21	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,185.99	\$31,217.50	\$968.49	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$4,403.36	\$4,270.86	\$132.50	\$0.00	\$0.11	\$0.00
Totals	\$271,092.42	\$262,935.09	\$8,157.33	\$0.00	\$6.86	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$62,960.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,001.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,001.79

Current Year Taxes Paid	
Real Estate	\$62,960.17
Railroad	\$0.00
Mobile Home	\$41.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,001.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,001.79

Interest Distribution	
County Interest	\$1.59
Township Interest	\$0.00
Total Interest	\$1.59

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
11/24/2015	\$8,344.48
Totals: 6 Distributions	\$63,001.79
Interest Distribution Date	Amount
11/24/2015	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 7 Distributions	\$63,003.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,189.00	\$31,395.80	\$4,793.20	\$0.00	\$0.92	\$0.00
003 - BONDS AND INTEREST	\$12,869.37	\$11,164.85	\$1,704.52	\$0.00	\$0.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,940.56	\$5,153.75	\$786.81	\$0.00	\$0.15	\$0.00
005 - I. M. R. F.	\$1,094.90	\$949.90	\$145.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,026.89	\$1,758.44	\$268.45	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$466.03	\$404.30	\$61.73	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$128.27	\$111.27	\$17.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$279.66	\$242.62	\$37.04	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,679.09	\$2,324.25	\$354.84	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$978.55	\$848.94	\$129.61	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$349.47	\$303.19	\$46.28	\$0.00	\$0.01	\$0.00
Totals	\$63,001.79	\$54,657.31	\$8,344.48	\$0.00	\$1.59	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,436.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,436.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,436.51

Current Year Taxes Paid	
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
Total Collected	\$10,436.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,436.51

Interest Distribution	
County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$7,461.20
06/26/2015	\$1,487.66
08/21/2015	\$1,487.65
Totals: 3 Distributions	\$10,436.51
Interest Distribution Date	Amount
11/24/2015	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$10,436.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,002.36	\$6,002.37	\$0.00	\$0.00	\$0.16	\$0.00
003 - BONDS AND INTEREST	\$1,539.15	\$1,539.15	\$0.00	\$0.00	\$0.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$855.02	\$855.02	\$0.00	\$0.00	\$0.02	\$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	\$0.01	\$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	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101.05	\$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
Totals	\$10,436.51	\$10,436.51	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$9,688.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,688.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,688.55

Current Year Taxes Paid	
Real Estate	\$9,688.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,688.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,688.55

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$4,844.27
09/18/2015	\$4,844.28
Totals: 2 Distributions	\$9,688.55
Interest Distribution Date	Amount
11/24/2015	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 3 Distributions	\$9,688.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,908.86	\$4,908.86	\$0.00	\$0.00	\$0.15	\$0.00
003 - BONDS AND INTEREST	\$1,541.18	\$1,541.18	\$0.00	\$0.00	\$0.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$919.11	\$919.11	\$0.00	\$0.00	\$0.02	\$0.00
005 - I. M. R. F.	\$131.57	\$131.57	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$966.02	\$966.02	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$60.90	\$60.90	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$801.35	\$801.35	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$182.67	\$182.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.89	\$176.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,688.55	\$9,688.55	\$0.00	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,850,387.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,289.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,849,207.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,849,207.31	

Current Year Taxes Paid

	Real Estate	\$1,778,014.26
	Railroad	\$55,954.20
	Mobile Home	\$109.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,834,077.72
+	Hold Back	\$0.00
+	County Trustee	\$15,129.59
+	Forfeited Tax	\$0.00
	Total	\$1,849,207.31

Interest Distribution

	County Interest	\$46.41
	Township Interest	\$0.00
	Total Interest	\$46.41

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
11/24/2015	\$44,059.32
Totals: 6 Distributions	\$1,834,077.72
Interest Distribution Date	Amount
11/24/2015	\$46.41
Totals: 1 Distributions	\$46.41
Grand Totals: 7 Distributions	\$1,834,124.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$966,865.25	\$943,638.63	\$23,226.62	\$0.00	\$24.47	\$0.00
003 - BONDS AND INTEREST	\$363,134.55	\$354,411.10	\$8,723.45	\$0.00	\$9.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$167,686.06	\$163,657.80	\$4,028.26	\$0.00	\$4.24	\$0.00
005 - I. M. R. F.	\$22,707.71	\$22,162.21	\$545.50	\$0.00	\$0.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,124.15	\$126,998.23	\$3,125.92	\$0.00	\$3.29	\$0.00
031 - WORKING CASH	\$3,492.09	\$3,408.20	\$83.89	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$150,372.36	\$146,760.05	\$3,612.31	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$29,695.55	\$28,982.18	\$713.37	\$0.00	\$0.75	\$0.00
Totals	\$1,834,077.72	\$1,790,018.40	\$44,059.32	\$0.00	\$46.41	\$0.00

Final Settlement Sheet DeKalb County 131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,519,852.35	+	Real Estate	\$10,371,867.92
+	Supplements	\$382.73	+	Railroad	\$119,745.08
-	Cancellations	\$22,597.84	+	Mobile Home	\$4,128.40
-	Abatements/Refunds	\$54.58	+	Misc. Adjustments	\$1,647.63
+	Mobile Home	\$4,293.78	+	Prior Year Real Estate	\$3,324.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,647.63	+	Prior Year Misc. Adjustments	\$1,297.64
	Adjusted Amount Due	\$10,503,524.07	-	Abatements/Refunds	\$54.58
+	Prior Year Real Estate Tax	\$3,324.18	Total Collected \$10,501,956.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,297.64	+	County Trustee	\$6,189.62
	Total Amount Due	\$10,508,145.89	+	Forfeited Tax	\$0.00
			Total \$10,508,145.89		

Interest Distribution

County Interest	\$265.75
Township Interest	\$0.00
Total Interest	\$265.75

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
11/24/2015	\$275,616.91
Totals: 6 Distributions	\$10,501,956.27
Interest Distribution Date	Amount
11/24/2015	\$265.75
Totals: 1 Distributions	\$265.75
Grand Totals: 7 Distributions	\$10,502,222.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,706,721.02	\$5,556,951.86	\$149,769.16	\$0.00	\$144.42	\$0.00
003 - BONDS AND INTEREST	\$2,218,223.20	\$2,160,007.40	\$58,215.80	\$0.00	\$56.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,184,914.72	\$1,153,817.44	\$31,097.28	\$0.00	\$29.98	\$0.00
005 - I. M. R. F.	\$239,759.65	\$233,467.32	\$6,292.33	\$0.00	\$6.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$393,602.82	\$383,272.98	\$10,329.84	\$0.00	\$9.96	\$0.00
031 - WORKING CASH	\$21,287.47	\$20,728.79	\$558.68	\$0.00	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,473.48	\$44,280.06	\$1,193.42	\$0.00	\$1.15	\$0.00
033 - SPECIAL EDUCATION	\$87,082.23	\$84,796.81	\$2,285.42	\$0.00	\$2.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$259,240.79	\$252,437.20	\$6,803.59	\$0.00	\$6.56	\$0.00
047 - SOCIAL SECURITY	\$302,099.28	\$294,170.88	\$7,928.40	\$0.00	\$7.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,551.61	\$42,408.62	\$1,142.99	\$0.00	\$1.10	\$0.00
Totals	\$10,501,956.27	\$10,226,339.36	\$275,616.91	\$0.00	\$265.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$602.43	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$695.21	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$377.91	AMCORE BANK REDEMPTION 02-24-476-009 by TBA

Final 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	\$127.65	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,142.07	TRUSTEE SALE 03-30-180-017 by TBA
Totals			5 entries	\$2,945.27

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	\$54.58	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals			1 entries	\$54.58

Final Settlement Sheet DeKalb County 132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,474,217.67	+	Real Estate	\$7,285,688.60
+	Supplements	\$0.00	+	Railroad	\$178,432.44
-	Cancellations	\$7,166.70	+	Mobile Home	\$864.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,369.99
+	Mobile Home	\$864.94	+	Prior Year Real Estate	(\$3,651.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,369.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,472,285.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,651.59)	Total Collected \$7,465,704.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,929.93
	Total Amount Due	\$7,468,634.31	+	Forfeited Tax	\$0.00
			Total \$7,468,634.31		

Interest Distribution

County Interest	\$188.92
Township Interest	\$0.00
Total Interest	\$188.92

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
11/24/2015	\$133,335.44
Totals: 6 Distributions	\$7,465,704.38
Interest Distribution Date	Amount
11/24/2015	\$188.92
Totals: 1 Distributions	\$188.92
Grand Totals: 7 Distributions	\$7,465,893.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,988,777.74	\$4,899,679.52	\$89,098.22	\$0.00	\$126.24	\$0.00
003 - BONDS AND INTEREST	\$224,329.49	\$220,323.02	\$4,006.47	\$0.00	\$5.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$658,997.72	\$647,228.21	\$11,769.51	\$0.00	\$16.68	\$0.00
005 - I. M. R. F.	\$144,998.91	\$142,409.30	\$2,589.61	\$0.00	\$3.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$351,477.90	\$345,200.59	\$6,277.31	\$0.00	\$8.89	\$0.00
031 - WORKING CASH	\$97.06	\$95.32	\$1.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,120.11	\$56,099.96	\$1,020.15	\$0.00	\$1.45	\$0.00
033 - SPECIAL EDUCATION	\$732,363.21	\$719,283.40	\$13,079.81	\$0.00	\$18.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$156,406.51	\$153,613.13	\$2,793.38	\$0.00	\$3.96	\$0.00
047 - SOCIAL SECURITY	\$151,135.73	\$148,436.49	\$2,699.24	\$0.00	\$3.82	\$0.00
Totals	\$7,465,704.38	\$7,332,368.94	\$133,335.44	\$0.00	\$188.92	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$3,797.52	TRUSTEE SALE 13-35-202-017 by TBA
Totals 2 entries			\$4,369.99	

Final Settlement Sheet

DeKalb County

133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,476,163.92	
+	Supplements	\$362.35	
-	Cancellations	\$7,085.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,469,440.51	
+	Prior Year Real Estate Tax	\$472.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,469,912.55	

Current Year Taxes Paid

	Real Estate	\$3,424,064.22
	Railroad	\$44,210.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$472.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,468,746.74
	Hold Back	\$0.00
	County Trustee	\$1,165.81
	Forfeited Tax	\$0.00
	Total	\$3,469,912.55

Interest Distribution

	County Interest	\$87.78
	Township Interest	\$0.00
	Total Interest	\$87.78

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
11/24/2015	\$130,033.53
Totals: 6 Distributions	\$3,468,746.74
Interest Distribution Date	Amount
11/24/2015	\$87.78
Totals: 1 Distributions	\$87.78
Grand Totals: 7 Distributions	\$3,468,834.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,039,040.29	\$1,962,602.47	\$76,437.82	\$0.00	\$51.60	\$0.00
003 - BONDS AND INTEREST	\$550,053.04	\$529,433.09	\$20,619.95	\$0.00	\$13.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408,965.24	\$393,634.29	\$15,330.95	\$0.00	\$10.35	\$0.00
005 - I. M. R. F.	\$92,778.58	\$89,300.56	\$3,478.02	\$0.00	\$2.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,874.49	\$110,568.16	\$4,306.33	\$0.00	\$2.91	\$0.00
031 - WORKING CASH	\$28,717.76	\$27,641.20	\$1,076.56	\$0.00	\$0.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,717.76	\$27,641.20	\$1,076.56	\$0.00	\$0.73	\$0.00
033 - SPECIAL EDUCATION	\$22,973.52	\$22,112.31	\$861.21	\$0.00	\$0.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,455.46	\$42,788.96	\$1,666.50	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$115,942.87	\$111,596.49	\$4,346.38	\$0.00	\$2.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,227.73	\$21,394.48	\$833.25	\$0.00	\$0.56	\$0.00
Totals	\$3,468,746.74	\$3,338,713.21	\$130,033.53	\$0.00	\$87.78	\$0.00

Final Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,760,131.93	+	Real Estate	\$29,700,240.93
+	Supplements	\$767.75	+	Railroad	\$9,186.60
-	Cancellations	\$35,654.59	+	Mobile Home	\$194.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27,433.43
+	Mobile Home	\$194.45	+	Prior Year Real Estate	\$5,071.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27,433.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,752,872.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,071.59		Total Collected	\$29,742,127.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,135.83
	Total Amount Due	\$29,757,944.56	+	Forfeited Tax	\$681.73
				Total	\$29,757,944.56

Interest Distribution

County Interest	\$752.63
Township Interest	\$0.00
Total Interest	\$752.63

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$717,358.59
Totals: 6 Distributions	\$29,742,127.00
Interest Distribution Date	Amount
11/24/2015	\$752.63
Totals: 1 Distributions	\$752.63
Grand Totals: 7 Distributions	\$29,742,879.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,589,127.70	\$15,213,129.20	\$375,998.50	\$0.00	\$394.49	\$0.00
003 - BONDS AND INTEREST	\$4,482,554.93	\$4,374,438.93	\$108,116.00	\$0.00	\$113.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,841,116.68	\$2,772,591.02	\$68,525.66	\$0.00	\$71.89	\$0.00
005 - I. M. R. F.	\$615,632.28	\$600,783.68	\$14,848.60	\$0.00	\$15.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,606,223.57	\$1,567,482.62	\$38,740.95	\$0.00	\$40.65	\$0.00
031 - WORKING CASH	\$198,439.47	\$193,653.24	\$4,786.23	\$0.00	\$5.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$284,186.02	\$277,331.66	\$6,854.36	\$0.00	\$7.19	\$0.00
033 - SPECIAL EDUCATION	\$3,117,926.65	\$3,042,724.53	\$75,202.12	\$0.00	\$78.90	\$0.00
047 - SOCIAL SECURITY	\$805,059.88	\$785,642.43	\$19,417.45	\$0.00	\$20.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$201,859.82	\$196,991.10	\$4,868.72	\$0.00	\$5.11	\$0.00
Totals	\$29,742,127.00	\$29,024,768.41	\$717,358.59	\$0.00	\$752.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4,253.04	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$6,240.45	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$6,240.45	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.14	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$363.00	TRUSTEE SALE 06-20-276-002 by TBA

Final 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	\$2,340.42	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,792.53	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,035.40	TRUSTEE SALE 06-22-329-004 by TBA
Totals			8 entries	\$27,433.43

Final Settlement Sheet DeKalb County 135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$50,664,312.64	
+	Supplements	\$1,406.13	
-	Cancellations	\$443,402.30	
-	Abatements/Refunds	\$166.18	
+	Mobile Home	\$34,596.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,443.24	
	Adjusted Amount Due	\$50,286,189.66	
+	Prior Year Real Estate Tax	(\$19,123.86)	
+	Prior Year Mobile Home Tax	\$116.85	
+	Prior Year Misc. Adjustments	\$7,185.26	
	Total Amount Due	\$50,274,367.91	

Current Year Taxes Paid

	Real Estate	\$49,799,760.03
	Railroad	\$381,751.06
	Mobile Home	\$34,227.32
	Misc. Adjustments	\$29,443.24
	Prior Year Real Estate	(\$19,123.86)
	Prior Year Mobile Home	\$116.85
	Prior Year Misc. Adjustments	\$7,185.26
-	Abatements/Refunds	\$166.18
	Total Collected	\$50,233,193.72
	Hold Back	\$0.00
	County Trustee	\$39,524.97
	Forfeited Tax	\$1,649.22
	Total	\$50,274,367.91

Interest Distribution

	County Interest	\$1,271.16
	Township Interest	\$0.00
	Total Interest	\$1,271.16

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$1,384,985.36
Totals: 6 Distributions	\$50,233,193.72
Interest Distribution Date	Amount
11/24/2015	\$1,271.16
Totals: 1 Distributions	\$1,271.16
Grand Totals: 7 Distributions	\$50,234,464.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,292,621.77	\$23,622,846.99	\$669,774.78	\$0.00	\$614.73	\$0.00
003 - BONDS AND INTEREST	\$4,730,962.18	\$4,600,524.28	\$130,437.90	\$0.00	\$119.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,554,844.62	\$4,429,262.45	\$125,582.17	\$0.00	\$115.26	\$0.00
005 - I. M. R. F.	\$1,214,889.79	\$1,181,393.91	\$33,495.88	\$0.00	\$30.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,699,894.63	\$7,487,599.93	\$212,294.70	\$0.00	\$194.85	\$0.00
031 - WORKING CASH	\$303,659.66	\$295,287.41	\$8,372.25	\$0.00	\$7.68	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$607,319.31	\$590,574.85	\$16,744.46	\$0.00	\$15.37	\$0.00
033 - SPECIAL EDUCATION	\$4,858,504.25	\$4,724,549.86	\$133,954.39	\$0.00	\$122.95	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$666,343.33	\$647,971.49	\$18,371.84	\$0.00	\$16.86	\$0.00
047 - SOCIAL SECURITY	\$1,304,154.18	\$1,268,197.19	\$35,956.99	\$0.00	\$33.00	\$0.00
Totals	\$50,233,193.72	\$48,848,208.36	\$1,384,985.36	\$0.00	\$1,271.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$23.66	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$240.28	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA

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	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$810.55	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$575.43	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$536.48	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$230.24	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$231.68	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.42	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
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	MH - Mobile Home	Back Tax Collected	\$30.02	GUEVARA REDEMPTION 09-29-400-016 00620 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
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9,378.71	HOUSING AUTHORITY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$39.16	MORENO REDEMPTION 09-29-400-016-00020 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$70.95	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,241.75	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$816.98	TRUSTEE SALE 08-27-227-031 by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.79	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.36	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.33	TRUSTEE SALE 09-21-100-001 by TBA
Totals 27 entries			\$36,628.50	

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
Totals 9 entries			\$166.18	

Final Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due	
Original Amount Due	\$5,139,910.38
+ Supplements	\$0.00
- Cancellations	\$3,094.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$348.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$625.52
Adjusted Amount Due	\$5,137,790.34
+ Prior Year Real Estate Tax	\$2,754.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,140,545.15

Current Year Taxes Paid	
Real Estate	\$5,074,864.08
Railroad	\$58,637.50
Mobile Home	\$348.78
Misc. Adjustments	\$625.52
Prior Year Real Estate	\$2,754.81
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,137,230.69
+ Hold Back	\$0.00
+ County Trustee	\$1,056.00
+ Forfeited Tax	\$2,258.46
Total	\$5,140,545.15

Interest Distribution

County Interest	\$130.00
Township Interest	\$0.00
Total Interest	\$130.00

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
11/24/2015	\$145,096.43
Totals: 6 Distributions	\$5,137,230.69
Interest Distribution Date	Amount
11/24/2015	\$130.00
Totals: 1 Distributions	\$130.00
Grand Totals: 7 Distributions	\$5,137,360.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,806,705.44	\$2,727,432.56	\$79,272.88	\$0.00	\$71.02	\$0.00
003 - BONDS AND INTEREST	\$937,138.76	\$910,670.14	\$26,468.62	\$0.00	\$23.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$542,183.32	\$526,869.83	\$15,313.49	\$0.00	\$13.72	\$0.00
005 - I. M. R. F.	\$90,369.03	\$87,816.64	\$2,552.39	\$0.00	\$2.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$224,543.21	\$218,201.20	\$6,342.01	\$0.00	\$5.68	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$662.70	\$643.99	\$18.71	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$347,764.84	\$337,942.55	\$9,822.29	\$0.00	\$8.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87,636.02	\$85,160.82	\$2,475.20	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$100,227.37	\$97,396.53	\$2,830.84	\$0.00	\$2.54	\$0.00
Totals	\$5,137,230.69	\$4,992,134.26	\$145,096.43	\$0.00	\$130.00	\$0.00

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
Totals	1 entries		\$625.52	

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

Current Year Taxes Due	
Original Amount Due	\$7,734,293.78
+ Supplements	\$0.00
- Cancellations	\$14,934.37
- Abatements/Refunds	\$13.76
+ Mobile Home	\$4,783.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,515.71
Adjusted Amount Due	\$7,726,644.88
+ Prior Year Real Estate Tax	(\$1,105.72)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$200.73
Total Amount Due	\$7,725,739.90

Current Year Taxes Paid	
Real Estate	\$7,669,859.05
Railroad	\$37,626.70
Mobile Home	\$4,755.40
Misc. Adjustments	\$2,515.71
Prior Year Real Estate	(\$1,105.72)
Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$200.73
- Abatements/Refunds	\$13.76
Total Collected	\$7,713,838.12
+ Hold Back	\$0.00
+ County Trustee	\$5,457.69
+ Forfeited Tax	\$6,444.09
Total	\$7,725,739.90

Interest Distribution

County Interest	\$195.20
Township Interest	\$0.00
Total Interest	\$195.20

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
11/24/2015	\$292,787.88
Totals: 6 Distributions	\$7,713,838.12
Interest Distribution Date	Amount
11/24/2015	\$195.20
Totals: 1 Distributions	\$195.20
Grand Totals: 7 Distributions	\$7,714,033.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,444,928.28	\$5,238,259.57	\$206,668.71	\$0.00	\$137.79	\$0.00
003 - BONDS AND INTEREST	\$566,643.13	\$545,135.53	\$21,507.60	\$0.00	\$14.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$953,900.94	\$917,694.48	\$36,206.46	\$0.00	\$24.14	\$0.00
005 - I. M. R. F.	\$117,204.05	\$112,755.44	\$4,448.61	\$0.00	\$2.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$395,195.35	\$380,195.26	\$15,000.09	\$0.00	\$10.00	\$0.00
031 - WORKING CASH	\$123.45	\$118.76	\$4.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,891.06	\$39,338.98	\$1,552.08	\$0.00	\$1.03	\$0.00
033 - SPECIAL EDUCATION	\$71,059.87	\$68,362.70	\$2,697.17	\$0.00	\$1.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123.45	\$118.76	\$4.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,650.02	\$117,994.69	\$4,655.33	\$0.00	\$3.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123.45	\$118.76	\$4.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$995.07	\$957.31	\$37.76	\$0.00	\$0.03	\$0.00
Totals	\$7,713,838.12	\$7,421,050.24	\$292,787.88	\$0.00	\$195.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$27.28	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$32.96	WARD REDEMPTION 19-25-477-011-0019O by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$29.23	DICKINSON REDEMPTION 19-25-477-011-00310 by TBA
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
Totals 7 entries			\$2,716.44	

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	\$13.76	PTAB INTEREST REFUND 19-27-427-021 by TBA
Totals 1 entries			\$13.76	

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,461,018.94
+ Supplements	\$0.00
- Cancellations	\$3,957.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$46.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,457,107.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,457,107.63

Current Year Taxes Paid	
Real Estate	\$2,417,298.93
Railroad	\$38,655.34
Mobile Home	\$46.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,456,000.61
+ Hold Back	\$0.00
+ County Trustee	\$1,107.02
+ Forfeited Tax	\$0.00
Total	\$2,457,107.63

Interest Distribution

County Interest	\$62.15
Township Interest	\$0.00
Total Interest	\$62.15

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
11/24/2015	\$52,174.57
Totals: 6 Distributions	\$2,456,000.61
Interest Distribution Date	Amount
11/24/2015	\$62.15
Totals: 1 Distributions	\$62.15
Grand Totals: 7 Distributions	\$2,456,062.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,590,395.49	\$1,556,609.50	\$33,785.99	\$0.00	\$40.25	\$0.00
003 - BONDS AND INTEREST	\$309,244.86	\$302,675.34	\$6,569.52	\$0.00	\$7.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149,710.42	\$146,530.03	\$3,180.39	\$0.00	\$3.79	\$0.00
005 - I. M. R. F.	\$31,392.59	\$30,725.72	\$666.87	\$0.00	\$0.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,346.02	\$77,660.40	\$1,685.62	\$0.00	\$2.01	\$0.00
031 - WORKING CASH	\$19,837.11	\$19,415.72	\$421.39	\$0.00	\$0.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,837.11	\$19,415.72	\$421.39	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$15,868.22	\$15,531.13	\$337.09	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$174,388.32	\$170,683.67	\$3,704.65	\$0.00	\$4.41	\$0.00
047 - SOCIAL SECURITY	\$45,340.24	\$44,377.03	\$963.21	\$0.00	\$1.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,837.11	\$19,415.72	\$421.39	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$803.12	\$786.06	\$17.06	\$0.00	\$0.02	\$0.00
Totals	\$2,456,000.61	\$2,403,826.04	\$52,174.57	\$0.00	\$62.15	\$0.00

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$10,410.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,410.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,410.13	

Current Year Taxes Paid

	Real Estate	\$10,410.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,410.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,410.13

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,156.78
06/26/2015	\$3,126.67
08/21/2015	\$828.81
09/18/2015	\$2,297.86
11/24/2015	\$0.01
Totals: 5 Distributions	\$10,410.13
Interest Distribution Date	Amount
11/24/2015	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$10,410.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,503.93	\$2,503.92	\$0.01	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$20.17	\$20.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$272.40	\$272.40	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$124.89	\$124.89	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,561.10	\$1,561.10	\$0.00	\$0.00	\$0.04	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$5,927.64	\$5,927.64	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$10,410.13	\$10,410.12	\$0.01	\$0.00	\$0.26	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,110.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,110.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,110.98

Current Year Taxes Paid	
Real Estate	\$1,110.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,110.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,110.98

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$691.16
09/18/2015	\$184.59
11/24/2015	\$235.23
Totals: 3 Distributions	\$1,110.98
Interest Distribution Date	Amount
11/24/2015	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$1,111.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$335.85	\$264.74	\$71.11	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2.59	\$2.04	\$0.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$134.57	\$106.08	\$28.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.34	\$19.18	\$5.16	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$90.92	\$71.67	\$19.25	\$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)	\$522.71	\$412.04	\$110.67	\$0.00	\$0.01	\$0.00
Totals	\$1,110.98	\$875.75	\$235.23	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$6,826.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,826.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,826.09

Current Year Taxes Paid	
Real Estate	\$6,380.81
Railroad	\$445.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,826.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,826.09

Interest Distribution	
County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary	
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
Totals: 4 Distributions	\$6,826.09
Interest Distribution Date	Amount
11/24/2015	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 5 Distributions	\$6,826.26

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$787.71	\$787.71	\$0.00	\$0.00	\$0.03	\$0.00	
027 - AUDIT	\$23.17	\$23.17	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$166.22	\$166.22	\$0.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$735.49	\$735.49	\$0.00	\$0.00	\$0.02	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$919.36	\$919.36	\$0.00	\$0.00	\$0.02	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,803.79	\$1,803.79	\$0.00	\$0.00	\$0.04	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$2,390.35	\$2,390.35	\$0.00	\$0.00	\$0.06	\$0.00	
Totals	\$6,826.09	\$6,826.09	\$0.00	\$0.00	\$0.17	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$1,703,264.47
+ Supplements	\$0.00
- Cancellations	\$2,362.46
- Abatements/Refunds	\$1.45
+ Mobile Home	\$548.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$320.02
Adjusted Amount Due	\$1,701,769.09
+ Prior Year Real Estate Tax	\$123.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$21.70
Total Amount Due	\$1,701,914.54

Current Year Taxes Paid	
Real Estate	\$1,680,813.55
Railroad	\$17,245.84
Mobile Home	\$545.54
Misc. Adjustments	\$320.02
Prior Year Real Estate	\$123.75
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$21.70
- Abatements/Refunds	\$1.45
Total Collected	\$1,699,068.95
+ Hold Back	\$0.00
+ County Trustee	\$1,968.73
+ Forfeited Tax	\$876.86
Total	\$1,701,914.54

Interest Distribution

County Interest	\$43.00
Township Interest	\$0.00
Total Interest	\$43.00

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
11/24/2015	\$53,286.17
Totals: 6 Distributions	\$1,699,068.95
Interest Distribution Date	Amount
11/24/2015	\$43.00
Totals: 1 Distributions	\$43.00
Grand Totals: 7 Distributions	\$1,699,111.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$257,660.41	\$249,579.71	\$8,080.70	\$0.00	\$6.52	\$0.00
027 - AUDIT	\$2,811.97	\$2,723.76	\$88.21	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,793.15	\$37,576.52	\$1,216.63	\$0.00	\$0.98	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$248,432.76	\$240,641.41	\$7,791.35	\$0.00	\$6.29	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,151,370.66	\$1,115,261.38	\$36,109.28	\$0.00	\$29.14	\$0.00
Totals	\$1,699,068.95	\$1,645,782.78	\$53,286.17	\$0.00	\$43.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.95	ANGELINI REDEMPTION 19-25-477-011-0006O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.56	WARD REDEMPTION 19-25-477-011-0019O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.16	DICKINSON REDEMPTION 19-25-477-011-0031O by TBA
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

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DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$121.12	PETERSON REDEMPTION 19-35-230-007 by TBA
\$341.72	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$1.45	PTAB INTEREST REFUND 19-27-427-021 by TBA
\$1.45	

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

Current Year Taxes Due	
Original Amount Due	\$10,031,144.06
+ Supplements	\$284.94
- Cancellations	\$46,157.28
- Abatements/Refunds	\$20.41
+ Mobile Home	\$3,605.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,083.13
Adjusted Amount Due	\$9,994,940.17
+ Prior Year Real Estate Tax	(\$1,359.51)
+ Prior Year Mobile Home Tax	\$10.90
+ Prior Year Misc. Adjustments	\$819.74
Total Amount Due	\$9,994,411.30

Current Year Taxes Paid	
Real Estate	\$9,903,541.98
Railroad	\$75,413.10
Mobile Home	\$3,555.51
Misc. Adjustments	\$6,083.13
Prior Year Real Estate	(\$1,359.51)
Prior Year Mobile Home	\$10.90
Prior Year Misc. Adjustments	\$819.74
- Abatements/Refunds	\$20.41
Total Collected	\$9,988,044.44
+ Hold Back	\$0.00
+ County Trustee	\$6,155.27
+ Forfeited Tax	\$211.59
Total	\$9,994,411.30

Interest Distribution

County Interest	\$252.75
Township Interest	\$0.00
Total Interest	\$252.75

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
11/24/2015	\$258,678.03
Totals: 6 Distributions	\$9,988,044.44
Interest Distribution Date	Amount
11/24/2015	\$252.75
Totals: 1 Distributions	\$252.75
Grand Totals: 7 Distributions	\$9,988,297.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,290,551.25	\$3,205,330.05	\$85,221.20	\$0.00	\$83.27	\$0.00
027 - AUDIT	\$57,770.86	\$56,274.69	\$1,496.17	\$0.00	\$1.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$955,136.71	\$930,399.85	\$24,736.86	\$0.00	\$24.17	\$0.00
047 - SOCIAL SECURITY	\$182,841.15	\$178,105.78	\$4,735.37	\$0.00	\$4.63	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,051,611.23	\$1,024,375.79	\$27,235.44	\$0.00	\$26.61	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$594,228.72	\$578,838.92	\$15,389.80	\$0.00	\$15.04	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,855,904.52	\$3,756,041.33	\$99,863.19	\$0.00	\$97.57	\$0.00
Totals	\$9,988,044.44	\$9,729,366.41	\$258,678.03	\$0.00	\$252.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.21	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.95	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.72	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.41	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

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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	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.66	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.03	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.47	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.60	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
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	MH - Mobile Home	Back Tax Collected	\$2.59	GUEVARA REDEMPTION 09-29-400-016 0062O 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
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	Back Tax Collected	\$17.16	TRUSTEE SALE 06-20-280-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.05	TRUSTEE SALE 06-20-276-002 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.37	MORENO REDEMPTION 09-29-400-016-0002O by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.11	SAUL REDEMPTION 08-01-401-005 2320F by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.26	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.54	TRUSTEE SALE 03-30-180-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$238.86	TRUSTEE SALE 06-21-439-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$489.12	TRUSTEE SALE 06-21-440-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.79	TRUSTEE SALE 06-22-329-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$623.67	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.36	TRUSTEE SALE 08-27-227-031 by TBA
2014	RE - Real Estate	Back Tax Collected	\$489.75	TRUSTEE SALE 13-35-202-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 09-28-100-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE SALE 09-20-200-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE SALE 09-21-100-001 by TBA
Totals 42 entries			\$6,902.87	

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
Totals 10 entries			\$20.41	

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

Current Year Taxes Due

	Original Amount Due	\$678,535.88	
+	Supplements	\$25.26	
-	Cancellations	\$6,434.95	
-	Abatements/Refunds	\$1.57	
+	Mobile Home	\$336.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$524.97	
	Adjusted Amount Due	\$672,985.67	
+	Prior Year Real Estate Tax	(\$442.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.70	
	Total Amount Due	\$672,648.88	

Current Year Taxes Paid

	Real Estate	\$669,685.20
	Railroad	\$2,038.16
	Mobile Home	\$334.05
	Misc. Adjustments	\$524.97
	Prior Year Real Estate	(\$442.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$105.70
-	Abatements/Refunds	\$1.57
	Total Collected	\$672,244.02
	Hold Back	\$0.00
	County Trustee	\$381.96
	Forfeited Tax	\$22.90
	Total	\$672,648.88

Interest Distribution

	County Interest	\$17.01
	Township Interest	\$0.00
	Total Interest	\$17.01

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$18,574.96
Totals: 6 Distributions	\$672,244.02
Interest Distribution Date	Amount
11/24/2015	\$17.01
Totals: 1 Distributions	\$17.01
Grand Totals: 7 Distributions	\$672,261.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,955.71	\$218,739.91	\$6,215.80	\$0.00	\$5.70	\$0.00
005 - I. M. R. F.	\$139,217.68	\$135,370.95	\$3,846.73	\$0.00	\$3.52	\$0.00
027 - AUDIT	\$19,772.04	\$19,225.69	\$546.35	\$0.00	\$0.50	\$0.00
045 - PUBLIC BENEFIT	\$200,931.06	\$195,379.06	\$5,552.00	\$0.00	\$5.08	\$0.00
047 - SOCIAL SECURITY	\$87,367.53	\$84,953.45	\$2,414.08	\$0.00	\$2.21	\$0.00
Totals	\$672,244.02	\$653,669.06	\$18,574.96	\$0.00	\$17.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.42	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.28	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.10	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA

Final Settlement Sheet

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	\$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
2014	RE - Real Estate	Back Tax Collected	\$38.58	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$168.47	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.09	TRUSTEE SALE 08-14-458-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE SALE 08-27-227-031 by TBA
Totals 19 entries			\$630.67	

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
Totals 6 entries			\$1.57	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,670.70
+ Supplements	\$0.00
- Cancellations	\$30.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,639.97
+ Prior Year Real Estate Tax	\$22.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,662.93

Current Year Taxes Paid	
Real Estate	\$3,639.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$22.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,662.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,662.93

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$789.14
Totals: 6 Distributions	\$3,662.93
Interest Distribution Date	Amount
11/24/2015	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 7 Distributions	\$3,663.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,662.93	\$2,873.79	\$789.14	\$0.00	\$0.09	\$0.00
Totals	\$3,662.93	\$2,873.79	\$789.14	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,868.99	
+	Supplements	\$0.00	
-	Cancellations	\$26.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.91	
	Adjusted Amount Due	\$24,854.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,854.98	

Current Year Taxes Paid

	Real Estate	\$24,505.90
	Railroad	\$336.38
	Mobile Home	\$0.70
	Misc. Adjustments	\$11.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,854.89
	Hold Back	\$0.00
	County Trustee	\$0.09
	Forfeited Tax	\$0.00
	Total	\$24,854.98

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

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
11/24/2015	\$511.35
Totals: 6 Distributions	\$24,854.89
Interest Distribution Date	Amount
11/24/2015	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 7 Distributions	\$24,855.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,854.89	\$24,343.54	\$511.35	\$0.00	\$0.63	\$0.00
Totals	\$24,854.89	\$24,343.54	\$511.35	\$0.00	\$0.63	\$0.00

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
Totals	1 entries		\$11.91	

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

Current Year Taxes Due

	Original Amount Due	\$13,213.89	
+	Supplements	\$0.00	
-	Cancellations	\$21.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,192.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,192.23	

Current Year Taxes Paid

	Real Estate	\$12,889.05
	Railroad	\$303.18
	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
	Total Collected	\$13,192.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,192.23

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

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
11/24/2015	\$200.46
Totals: 6 Distributions	\$13,192.23
Interest Distribution Date	Amount
11/24/2015	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 7 Distributions	\$13,192.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,192.23	\$12,991.77	\$200.46	\$0.00	\$0.33	\$0.00
Totals	\$13,192.23	\$12,991.77	\$200.46	\$0.00	\$0.33	\$0.00

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$12,826.15	
+	Supplements	\$0.00	
-	Cancellations	\$7.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.21	
	Adjusted Amount Due	\$12,839.20	
+	Prior Year Real Estate Tax	(\$15.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,823.42	

Current Year Taxes Paid

	Real Estate	\$12,297.82
	Railroad	\$511.10
	Mobile Home	\$0.88
	Misc. Adjustments	\$19.21
	Prior Year Real Estate	(\$15.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,813.23
	Hold Back	\$0.00
	County Trustee	\$10.19
	Forfeited Tax	\$0.00
	Total	\$12,823.42

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$244.45
Totals: 6 Distributions	\$12,813.23
Interest Distribution Date	Amount
11/24/2015	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 7 Distributions	\$12,813.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,813.23	\$12,568.78	\$244.45	\$0.00	\$0.32	\$0.00
Totals	\$12,813.23	\$12,568.78	\$244.45	\$0.00	\$0.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$2.52	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE SALE 13-35-202-017 by TBA
	Totals	2 entries	\$19.21	

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$11,633.40	
+	Supplements	\$0.00	
-	Cancellations	\$16.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,617.67	
+	Prior Year Real Estate Tax	(\$1.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,616.13	

Current Year Taxes Paid

+	Real Estate	\$11,616.91
+	Railroad	\$0.00
+	Mobile Home	\$0.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,616.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,616.13

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$157.42
Totals: 6 Distributions	\$11,616.13
Interest Distribution Date	Amount
11/24/2015	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$11,616.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,616.13	\$11,458.71	\$157.42	\$0.00	\$0.29	\$0.00
Totals	\$11,616.13	\$11,458.71	\$157.42	\$0.00	\$0.29	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$22,115.15	
+	Supplements	\$0.00	
-	Cancellations	\$33.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,082.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,082.12	

Current Year Taxes Paid

	Real Estate	\$21,777.96
	Railroad	\$296.64
	Mobile Home	\$0.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,075.12
	Hold Back	\$0.00
	County Trustee	\$7.00
	Forfeited Tax	\$0.00
	Total	\$22,082.12

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

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
11/24/2015	\$567.02
Totals: 6 Distributions	\$22,075.12
Interest Distribution Date	Amount
11/24/2015	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 7 Distributions	\$22,075.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,075.12	\$21,508.10	\$567.02	\$0.00	\$0.56	\$0.00
Totals	\$22,075.12	\$21,508.10	\$567.02	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$227,763.26
+ Supplements	\$19.43
- Cancellations	\$890.08
- Abatements/Refunds	\$2.77
+ Mobile Home	\$182.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.63
Adjusted Amount Due	\$227,156.11
+ Prior Year Real Estate Tax	\$217.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$65.65
Total Amount Due	\$227,439.02

Current Year Taxes Paid	
Real Estate	\$226,042.91
Railroad	\$735.84
Mobile Home	\$174.24
Misc. Adjustments	\$83.63
Prior Year Real Estate	\$217.26
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$65.65
- Abatements/Refunds	\$2.77
Total Collected	\$227,316.76
+ Hold Back	\$0.00
+ County Trustee	\$122.25
+ Forfeited Tax	\$0.01
Total	\$227,439.02

Interest Distribution

County Interest	\$5.75
Township Interest	\$0.00
Total Interest	\$5.75

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
11/24/2015	\$8,371.03
Totals: 6 Distributions	\$227,316.76
Interest Distribution Date	Amount
11/24/2015	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 7 Distributions	\$227,322.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,732.74	\$205,861.99	\$7,870.75	\$0.00	\$5.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,618.18	\$11,190.34	\$427.84	\$0.00	\$0.29	\$0.00
005 - I. M. R. F.	\$491.46	\$473.35	\$18.11	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$491.46	\$473.35	\$18.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$491.46	\$473.35	\$18.11	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$491.46	\$473.35	\$18.11	\$0.00	\$0.01	\$0.00
Totals	\$227,316.76	\$218,945.73	\$8,371.03	\$0.00	\$5.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$30.48	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.17	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.18	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE SALE 03-30-173-023 by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.97	TRUSTEE SALE 03-30-180-017 by TBA
Totals	5 entries		\$149.28	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.77		PTAB INTEREST REFUND 03-19-461-008 by TBA
\$2.77		

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,213,770.48	
+	Supplements	\$0.00	
-	Cancellations	\$3,114.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,210,655.88	
+	Prior Year Real Estate Tax	(\$5,274.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,205,381.18	

Current Year Taxes Paid

+	Real Estate	\$4,208,606.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,274.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,203,331.92
+	Hold Back	\$0.00
+	County Trustee	\$2,049.26
+	Forfeited Tax	\$0.00
	Total	\$4,205,381.18

Interest Distribution

	County Interest	\$106.37
	Township Interest	\$0.00
	Total Interest	\$106.37

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
11/24/2015	\$137,271.29
Totals: 6 Distributions	\$4,203,331.92
Interest Distribution Date	Amount
11/24/2015	\$106.37
Totals: 1 Distributions	\$106.37
Grand Totals: 7 Distributions	\$4,203,438.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,203,331.92	\$4,066,060.63	\$137,271.29	\$0.00	\$106.37	\$0.00
Totals	\$4,203,331.92	\$4,066,060.63	\$137,271.29	\$0.00	\$106.37	\$0.00

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,221,218.82	
+	Supplements	\$0.00	
-	Cancellations	\$4,794.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,216,424.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,216,424.66	

Current Year Taxes Paid

	Real Estate	\$1,216,424.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,216,424.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,216,424.66

Interest Distribution

	County Interest	\$30.78
	Township Interest	\$0.00
	Total Interest	\$30.78

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$44,842.13
Totals: 6 Distributions	\$1,216,424.66
Interest Distribution Date	Amount
11/24/2015	\$30.78
Totals: 1 Distributions	\$30.78
Grand Totals: 7 Distributions	\$1,216,455.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,216,424.66	\$1,171,582.53	\$44,842.13	\$0.00	\$30.78	\$0.00
Totals	\$1,216,424.66	\$1,171,582.53	\$44,842.13	\$0.00	\$30.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$2,148,198.26
+ Supplements	\$0.00
- Cancellations	\$4,312.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,143,886.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,143,886.24

Current Year Taxes Paid	
+ Real Estate	\$2,143,649.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,143,649.20
+ Hold Back	\$0.00
+ County Trustee	\$237.04
+ Forfeited Tax	\$0.00
Total	\$2,143,886.24

Interest Distribution

County Interest	\$54.25
Township Interest	\$0.00
Total Interest	\$54.25

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
11/24/2015	\$43,820.04
Totals: 6 Distributions	\$2,143,649.20
Interest Distribution Date	Amount
11/24/2015	\$54.25
Totals: 1 Distributions	\$54.25
Grand Totals: 7 Distributions	\$2,143,703.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,143,649.20	\$2,099,829.16	\$43,820.04	\$0.00	\$54.25	\$0.00
Totals	\$2,143,649.20	\$2,099,829.16	\$43,820.04	\$0.00	\$54.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$382,949.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$382,949.28

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$382,949.28

Current Year Taxes Paid

+	Real Estate	\$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

Total Collected \$382,949.28

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$382,949.28

Interest Distribution

	County Interest	\$9.69
	Township Interest	\$0.00

Total Interest \$9.69

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

Totals: 5 Distributions \$382,949.28

Interest Distribution Date	Amount
11/24/2015	\$9.69

Totals: 1 Distributions \$9.69

Grand Totals: 6 Distributions \$382,958.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,949.28	\$382,949.28	\$0.00	\$0.00	\$9.69	\$0.00
Totals	\$382,949.28	\$382,949.28	\$0.00	\$0.00	\$9.69	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$444.66
Totals: 1 Distributions	\$444.66
Interest Distribution Date	Amount
11/24/2015	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$444.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444.66	\$444.66	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$444.66	\$444.66	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$199,768.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,297.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,470.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,470.30	

Current Year Taxes Paid

	Real Estate	\$198,470.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,470.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$198,470.30

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

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
11/24/2015	\$3,899.05
Totals: 6 Distributions	\$198,470.30
Interest Distribution Date	Amount
11/24/2015	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 7 Distributions	\$198,475.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,470.30	\$194,571.25	\$3,899.05	\$0.00	\$5.02	\$0.00
Totals	\$198,470.30	\$194,571.25	\$3,899.05	\$0.00	\$5.02	\$0.00

Final Settlement Sheet

DeKalb County

171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$10,550.14	
+	Supplements	\$0.00	
-	Cancellations	\$18.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,532.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,532.02	

Current Year Taxes Paid

	Real Estate	\$10,532.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,532.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,532.02

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

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
11/24/2015	\$79.52
Totals: 5 Distributions	\$10,532.02
Interest Distribution Date	Amount
11/24/2015	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$10,532.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,532.02	\$10,452.50	\$79.52	\$0.00	\$0.27	\$0.00
Totals	\$10,532.02	\$10,452.50	\$79.52	\$0.00	\$0.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,855.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,855.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,855.36	

Current Year Taxes Paid

	Real Estate	\$4,855.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,855.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,855.36

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

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
Totals: 4 Distributions	\$4,855.36
Interest Distribution Date	Amount
11/24/2015	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 5 Distributions	\$4,855.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,855.36	\$4,855.36	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$4,855.36	\$4,855.36	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$54,724.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,724.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,724.74

Current Year Taxes Paid	
+ Real Estate	\$54,724.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,724.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,724.74

Interest Distribution

County Interest	\$1.38
Township Interest	\$0.00
Total Interest	\$1.38

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
11/24/2015	\$4,076.04
Totals: 5 Distributions	\$54,724.74
Interest Distribution Date	Amount
11/24/2015	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 6 Distributions	\$54,726.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,724.74	\$50,648.70	\$4,076.04	\$0.00	\$1.38	\$0.00
Totals	\$54,724.74	\$50,648.70	\$4,076.04	\$0.00	\$1.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,599.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,599.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,599.50	

Current Year Taxes Paid

	Real Estate	\$36,433.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,433.74
	Hold Back	\$0.00
	County Trustee	\$1,165.76
	Forfeited Tax	\$0.00
	Total	\$37,599.50

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

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
Totals: 5 Distributions	\$36,433.74
Interest Distribution Date	Amount
11/24/2015	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$36,434.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,433.74	\$36,433.74	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$36,433.74	\$36,433.74	\$0.00	\$0.00	\$0.92	\$0.00

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
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$10,000.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,000.36	

Current Year Taxes Paid

	Real Estate	\$10,000.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,000.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,000.36

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

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
11/24/2015	\$725.96
Totals: 6 Distributions	\$10,000.36
Interest Distribution Date	Amount
11/24/2015	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$10,000.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,000.36	\$9,274.40	\$725.96	\$0.00	\$0.25	\$0.00
Totals	\$10,000.36	\$9,274.40	\$725.96	\$0.00	\$0.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$48,247.71
+ Supplements	\$0.00
- Cancellations	\$25.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.62
Adjusted Amount Due	\$48,252.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,252.33

Current Year Taxes Paid	
Real Estate	\$48,194.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$29.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,224.28
+ Hold Back	\$0.00
+ County Trustee	\$28.05
+ Forfeited Tax	\$0.00
Total	\$48,252.33

Interest Distribution

County Interest	\$1.22
Township Interest	\$0.00
Total Interest	\$1.22

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
11/24/2015	\$1,210.47
Totals: 6 Distributions	\$48,224.28
Interest Distribution Date	Amount
11/24/2015	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 7 Distributions	\$48,225.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,224.28	\$47,013.81	\$1,210.47	\$0.00	\$1.22	\$0.00
Totals	\$48,224.28	\$47,013.81	\$1,210.47	\$0.00	\$1.22	\$0.00

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
Totals	1 entries		\$29.62	

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

Current Year Taxes Due	
Original Amount Due	\$4,800.24
+ Supplements	\$0.00
- Cancellations	\$14.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,786.17
+ Prior Year Real Estate Tax	\$191.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.79
Total Amount Due	\$5,023.43

Current Year Taxes Paid	
Real Estate	\$4,786.17
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
Total Collected	\$5,023.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,023.43

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

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
11/24/2015	\$406.59
Totals: 5 Distributions	\$5,023.43
Interest Distribution Date	Amount
11/24/2015	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$5,023.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,023.43	\$4,616.84	\$406.59	\$0.00	\$0.13	\$0.00
Totals	\$5,023.43	\$4,616.84	\$406.59	\$0.00	\$0.13	\$0.00

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
Totals	2 entries		\$45.79	

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

Current Year Taxes Due	
Original Amount Due	\$2,500.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,500.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.02

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

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

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
Totals: 4 Distributions	\$2,500.02
Interest Distribution Date	Amount
11/24/2015	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$2,500.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.02	\$2,500.02	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$2,500.02	\$2,500.02	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,359.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,359.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,359.28	

Current Year Taxes Paid

	Real Estate	\$1,359.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,359.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,359.28

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$1,359.28
Interest Distribution Date	Amount
11/24/2015	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$1,359.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,359.28	\$1,359.28	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,359.28	\$1,359.28	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$12,061.62	
+	Supplements	\$7.54	
-	Cancellations	\$7.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,061.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,061.62	

Current Year Taxes Paid

	Real Estate	\$12,061.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,061.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,061.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/24/2015	\$154.40
Totals: 6 Distributions	\$12,061.62
Grand Totals: 6 Distributions	\$12,061.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,061.62	\$11,907.22	\$154.40	\$0.00	\$0.00	\$0.00
Totals	\$12,061.62	\$11,907.22	\$154.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,589.26	
+	Supplements	\$4.80	
-	Cancellations	\$4.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,589.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,589.26	

Current Year Taxes Paid

	Real Estate	\$7,589.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,589.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,589.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/24/2015	\$23.10
Totals: 6 Distributions	\$7,589.26
Grand Totals: 6 Distributions	\$7,589.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,589.26	\$7,566.16	\$23.10	\$0.00	\$0.00	\$0.00
Totals	\$7,589.26	\$7,566.16	\$23.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,286.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,286.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,286.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 4 Distributions	\$2,286.34
Grand Totals: 4 Distributions	\$2,286.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286.34	\$2,286.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,286.34	\$2,286.34	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,823.50	
+	Supplements	\$10.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,823.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,823.50	

Current Year Taxes Paid

	Real Estate	\$11,818.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,818.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.00
	Total	\$11,823.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/24/2015	\$181.38
Totals: 6 Distributions	\$11,818.50
Grand Totals: 6 Distributions	\$11,818.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,818.50	\$11,637.12	\$181.38	\$0.00	\$0.00	\$0.00
Totals	\$11,818.50	\$11,637.12	\$181.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$0.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$0.00
+ Hold Back	\$0.00
+ County Trustee	\$790,634.04
+ Forfeited Tax	\$0.00
Total	\$790,634.04

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$412,357.00	
+	Supplements	\$1,973.00	
-	Cancellations	\$1,973.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,198.17	
	Adjusted Amount Due	\$440,555.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$440,555.17	

Current Year Taxes Paid

	Real Estate	\$181,516.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28,198.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,714.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$230,841.00
	Total	\$440,555.17

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
11/24/2015	\$29,184.67
Totals: 6 Distributions	\$209,714.17
Grand Totals: 6 Distributions	\$209,714.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$209,714.17	\$180,529.50	\$29,184.67	\$0.00	\$0.00	\$0.00
Totals	\$209,714.17	\$180,529.50	\$29,184.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	DR - Drainage	Back Tax Collected	\$28,198.17	TRUSTEE SALE RICHLAND TRAILS 117 PARCELS by TBA
	Totals	1 entries	\$28,198.17	

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

Current Year Taxes Due	
Original Amount Due	\$405,000.60
+ Supplements	\$6,952.80
- Cancellations	\$6,952.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$405,000.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$405,000.60

Current Year Taxes Paid	
+ Real Estate	\$405,000.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$405,000.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$405,000.60

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/24/2015	\$8,691.00
Totals: 6 Distributions	\$405,000.60
Grand Totals: 6 Distributions	\$405,000.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$405,000.60	\$396,309.60	\$8,691.00	\$0.00	\$0.00	\$0.00
Totals	\$405,000.60	\$396,309.60	\$8,691.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,781,370.44	
+	Supplements	\$0.00	
-	Cancellations	\$76,231.76	
-	Abatements/Refunds	\$47.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,943.09	
	Adjusted Amount Due	\$2,725,033.81	
+	Prior Year Real Estate Tax	(\$9,963.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,180.38	
	Total Amount Due	\$2,717,251.19	

Current Year Taxes Paid

	Real Estate	\$4,356.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19,943.09
	Prior Year Real Estate	(\$9,963.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,180.38
-	Abatements/Refunds	\$47.96
	Total Collected	\$16,468.63
	Hold Back	\$0.00
	County Trustee	\$2,247,748.14
	Forfeited Tax	\$453,034.42
	Total	\$2,717,251.19

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

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
11/24/2015	\$1,258.03
Totals: 5 Distributions	\$13,492.85
Interest Distribution Date	Amount
11/24/2015	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$13,493.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,468.63	\$12,234.82	\$1,258.03	\$0.00	\$0.22	\$2,975.78
Totals	\$16,468.63	\$12,234.82	\$1,258.03	\$0.00	\$0.22	\$2,975.78

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
2014	DR - Drainage	Back Tax Collected	\$568.64	TRUSTEE SALE 09-17-384-008 by TBA
2014	DR - Drainage	Back Tax Collected	\$7,347.78	TRUSTEE SALE 09-20-200-010 by TBA
2014	DR - Drainage	Back Tax Collected	\$3,304.61	TRUSTEE SALE 09-21-100-001 by TBA
	Totals 6 entries		\$22,123.47	

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
	Totals 2 entries		\$47.96	

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

Current Year Taxes Due	
Original Amount Due	\$1,154,367.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,226.85
Adjusted Amount Due	\$1,161,593.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,161,593.85

Current Year Taxes Paid	
+ Real Estate	\$0.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$7,226.85
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,226.85
+ Hold Back	\$0.00
+ County Trustee	\$871,220.38
+ Forfeited Tax	\$283,146.62
Total	\$1,161,593.85

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/24/2015	\$7,226.85
Totals: 1 Distributions	\$7,226.85
Grand Totals: 1 Distributions	\$7,226.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,226.85	\$0.00	\$7,226.85	\$0.00	\$0.00	\$0.00
Totals	\$7,226.85	\$0.00	\$7,226.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	DR - Drainage	Back Tax Collected	\$7,226.85	TRUSTEE SALE 09-28-100-008 by TBA
Totals	1 entries		\$7,226.85	

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

Current Year Taxes Due	
Original Amount Due	\$893,002.30
+ Supplements	\$0.00
- Cancellations	\$100,190.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$792,812.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$792,812.00

Current Year Taxes Paid	
+ Real Estate	\$0.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$0.00
+ Hold Back	\$0.00
+ County Trustee	\$278,790.40
+ Forfeited Tax	\$514,021.60
Total	\$792,812.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$2,504.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,504.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,504.50	

Current Year Taxes Paid

	Real Estate	\$2,504.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,504.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,504.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 4 Distributions	\$2,504.50
Grand Totals: 4 Distributions	\$2,504.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,504.50	\$2,504.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,504.50	\$2,504.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$11,830.82	
+	Supplements	\$31.20	
-	Cancellations	\$31.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,830.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,830.82	

Current Year Taxes Paid

	Real Estate	\$11,830.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,830.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,830.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/24/2015	\$175.89
Totals: 6 Distributions	\$11,830.82
Grand Totals: 6 Distributions	\$11,830.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,830.82	\$11,654.93	\$175.89	\$0.00	\$0.00	\$0.00
Totals	\$11,830.82	\$11,654.93	\$175.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$1,206.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,206.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206.46	

Current Year Taxes Paid

	Real Estate	\$1,206.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,206.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,206.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206.46	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,477.34	
+	Supplements	\$555.24	
-	Cancellations	\$584.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.60	
	Adjusted Amount Due	\$50,544.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,544.24	

Current Year Taxes Paid

	Real Estate	\$50,291.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,388.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$156.00
	Total	\$50,544.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$1,954.68
Totals: 6 Distributions	\$50,388.24
Grand Totals: 6 Distributions	\$50,388.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,388.24	\$48,433.56	\$1,954.68	\$0.00	\$0.00	\$0.00
Totals	\$50,388.24	\$48,433.56	\$1,954.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$96.60	

Final Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,913.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,913.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,913.38	

Current Year Taxes Paid

	Real Estate	\$10,913.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,913.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,913.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
Totals: 4 Distributions	\$10,913.38
Grand Totals: 4 Distributions	\$10,913.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,913.38	\$10,913.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,913.38	\$10,913.38	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,028.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,028.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,028.28	

Current Year Taxes Paid

	Real Estate	\$7,028.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,028.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,028.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$63.00
Totals: 6 Distributions	\$7,028.28
Grand Totals: 6 Distributions	\$7,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$6,965.28	\$63.00	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$6,965.28	\$63.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$4,457.06	
+	Supplements	\$15.00	
-	Cancellations	\$18.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,453.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,453.72	

Current Year Taxes Paid

	Real Estate	\$4,448.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,448.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.00
	Total	\$4,453.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
11/24/2015	\$54.12
Totals: 6 Distributions	\$4,448.72
Grand Totals: 6 Distributions	\$4,448.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,448.72	\$4,394.60	\$54.12	\$0.00	\$0.00	\$0.00
Totals	\$4,448.72	\$4,394.60	\$54.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,126.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,126.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,126.16	

Current Year Taxes Paid

+	Real Estate	\$1,126.16
+	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
	Total Collected	\$1,126.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,126.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$649.32
09/18/2015	\$476.84
Totals: 2 Distributions	\$1,126.16
Grand Totals: 2 Distributions	\$1,126.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.16	\$1,126.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,126.16	\$1,126.16	\$0.00	\$0.00	\$0.00	\$0.00

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$5,232.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,232.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,232.00	

Current Year Taxes Paid

	Real Estate	\$5,232.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,232.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,232.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$5,232.00
Grand Totals: 5 Distributions	\$5,232.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,232.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,232.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,409.72
+ Supplements	\$9.96
- Cancellations	\$9.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,409.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,409.72

Current Year Taxes Paid	
Real Estate	\$8,409.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,409.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,409.72

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
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
11/24/2015	\$41.98
Totals: 6 Distributions	\$8,409.72
Grand Totals: 6 Distributions	\$8,409.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,409.72	\$8,367.74	\$41.98	\$0.00	\$0.00	\$0.00
Totals	\$8,409.72	\$8,367.74	\$41.98	\$0.00	\$0.00	\$0.00