

**Settlement Sheet  
DeKalb County  
001 - COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$21,160,922.46	+	Real Estate	\$1,979,759.34
+	Supplements	\$201,206.27	+	Railroad	\$0.00
-	Cancellations	\$262,622.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.33	+	Misc. Adjustments	\$799.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,119.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$799.96	+	Prior Year Misc. Adjustments	\$1,355.49
	<b>Adjusted Amount Due</b>	<b>\$21,100,283.60</b>	-	Abatements/Refunds	\$22.33
+	Prior Year Real Estate Tax	(\$3,119.16)		<b>Total Collected</b>	<b>\$1,978,773.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,355.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,098,519.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,978,773.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,978,773.30
<b>Totals: 1 Distributions</b>	<b>\$1,978,773.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,978,773.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,161,880.25	\$0.00	\$1,161,880.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,034.72	\$0.00	\$59,034.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,337.82	\$0.00	\$9,337.82	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$157,096.78	\$0.00	\$157,096.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$78,549.39	\$0.00	\$78,549.39	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$222,091.57	\$0.00	\$222,091.57	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$78,549.39	\$0.00	\$78,549.39	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$36,460.89	\$0.00	\$36,460.89	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$63,599.77	\$0.00	\$63,599.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,337.82	\$0.00	\$9,337.82	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$47,207.60	\$0.00	\$47,207.60	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$16,360.51	\$0.00	\$16,360.51	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$39,266.79	\$0.00	\$39,266.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,978,773.30</b>	<b>\$0.00</b>	<b>\$1,978,773.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.63	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.20	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$132.95	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.90	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.38	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.41	STALEY REDEMPTION 09-29-251-050 by TBA

## 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	\$35.36	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.59	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.08	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE SALE 19-25-252-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$760.64	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-027 by TBA
<b>Totals 20 entries</b>			<b>\$2,155.45</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$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
<b>Totals 3 entries</b>			<b>\$22.33</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,485,191.95	+	Real Estate	\$138,998.59
+	Supplements	\$17,691.46	+	Railroad	\$0.00
-	Cancellations	\$18,432.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.57	+	Misc. Adjustments	\$56.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$239.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.15	+	Prior Year Misc. Adjustments	\$96.15
	<b>Adjusted Amount Due</b>	<b>\$1,484,505.56</b>	-	Abatements/Refunds	\$1.57
+	Prior Year Real Estate Tax	(\$239.04)	<b>Total Collected</b> <b>\$138,910.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,484,362.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,910.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$138,910.28
<b>Totals: 1 Distributions</b>	<b>\$138,910.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138,910.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,467.16	\$0.00	\$94,467.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,386.96	\$0.00	\$23,386.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$18,709.56	\$0.00	\$18,709.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,346.60	\$0.00	\$2,346.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,910.28</b>	<b>\$0.00</b>	<b>\$138,910.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
<b>Totals 20 entries</b>		

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

### 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
<b>Totals 3 entries</b>		

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$310,928.18	+	Real Estate	\$25,095.32
+ Supplements	\$1,354.26	+	Railroad	\$0.00
- Cancellations	\$1,531.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,392.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$309,359.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,095.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$309,359.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,095.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,988.93	\$1,392.11
<b>Totals</b>	<b>\$15,988.93</b>	<b>\$1,392.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$25,095.32
<b>Totals: 1 Distributions</b>	<b>\$25,095.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,095.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,690.90	\$0.00	\$14,690.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,276.93	\$0.00	\$1,276.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,844.80	\$0.00	\$6,844.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,282.69	\$0.00	\$2,282.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,095.32</b>	<b>\$0.00</b>	<b>\$25,095.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,864.73
+ Supplements	\$130.00
- Cancellations	\$153.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,841.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,841.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,502.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,502.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,502.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$9,502.83
<b>Totals: 1 Distributions</b>	<b>\$9,502.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,502.83</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$8,064.47	\$0.00	\$8,064.47	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$39.68	\$0.00	\$39.68	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$10.14	\$0.00	\$10.14	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$198.43	\$0.00	\$198.43	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$396.85	\$0.00	\$396.85	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$793.26	\$0.00	\$793.26	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$9,502.83</b>	<b>\$0.00</b>	<b>\$9,502.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,427.58
+ Supplements	\$119.92
- Cancellations	\$141.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,405.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,405.71</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,765.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,765.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,765.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$8,765.67
<b>Totals: 1 Distributions</b>	<b>\$8,765.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,765.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,765.67	\$0.00	\$8,765.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,765.67</b>	<b>\$0.00</b>	<b>\$8,765.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,049.66	+	Real Estate \$2,185.74
+ Supplements	\$29.90	+	Railroad \$0.00
- Cancellations	\$35.36	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$22,044.20</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$2,185.74</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$22,044.20</b>	<hr/>	
		<b>Total \$2,185.74</b>	

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$2,185.74
<b>Totals: 1 Distributions</b>	
	<b>\$2,185.74</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,185.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,185.74	\$0.00	\$2,185.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,185.74</b>	<b>\$0.00</b>	<b>\$2,185.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$9,229.96	+	Real Estate	\$914.95	
+	Supplements	\$12.52	+	Railroad	\$0.00	
-	Cancellations	\$14.80	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$9,227.68</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$914.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$9,227.68</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$914.95</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$914.95
<b>Totals: 1 Distributions</b>	<b>\$914.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$914.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$914.95	\$0.00	\$914.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$914.95</b>	<b>\$0.00</b>	<b>\$914.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$249,009.40
+ Supplements	\$293.27
- Cancellations	\$346.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,246.91)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$245,709.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$245,709.01</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,436.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,436.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,436.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,293.48	\$3,246.91
<b>Totals</b>	<b>\$32,293.48</b>	<b>\$3,246.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$21,436.97
<b>Totals: 1 Distributions</b>	<b>\$21,436.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,436.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,351.35	\$0.00	\$8,351.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,525.32	\$0.00	\$8,525.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,965.47	\$0.00	\$3,965.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$594.83	\$0.00	\$594.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,436.97</b>	<b>\$0.00</b>	<b>\$21,436.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$251,749.38	+	Real Estate	\$19,934.26
+	Supplements	\$838.75	+	Railroad	\$0.00
-	Cancellations	\$980.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$141.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.37
	<b>Adjusted Amount Due</b>	<b>\$251,607.18</b>	-	Abatements/Refunds	\$0.66
+	Prior Year Real Estate Tax	\$141.36		<b>Total Collected</b>	<b>\$20,092.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$251,765.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,092.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$20,092.33
<b>Totals: 1 Distributions</b>	<b>\$20,092.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,092.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,159.67	\$0.00	\$16,159.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$994.43	\$0.00	\$994.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$253.26	\$0.00	\$253.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,033.29	\$0.00	\$1,033.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$876.35	\$0.00	\$876.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$775.33	\$0.00	\$775.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,092.33</b>	<b>\$0.00</b>	<b>\$20,092.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$8.99	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.38	STALEY REDEMPTION 09-29-251-050 by TBA
<b>Totals 2 entries</b>			<b>\$17.37</b>	

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$456,716.16	
+	Supplements	\$1,378.20	
-	Cancellations	\$1,610.71	
-	Abatements/Refunds	\$1.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,437.27)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$453,045.29</b>	
+	Prior Year Real Estate Tax	\$229.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.52	
	<b>Total Amount Due</b>	<b>\$453,305.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,753.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$229.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.52
-	Abatements/Refunds	\$1.09
	<b>Total Collected</b>	<b>\$33,013.37</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$33,013.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,025.53	\$1,044.18
CITY OF DEKALB	\$944.73	\$75.92
VILLAGE OF MAPLE PARK	\$2,938.95	\$236.24
CITY OF SYCAMORE	\$25,896.74	\$2,080.93
<b>Totals</b>	<b>\$42,805.95</b>	<b>\$3,437.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$33,013.37
<b>Totals: 1 Distributions</b>	<b>\$33,013.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,013.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$545.38	\$0.00	\$545.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,277.37	\$0.00	\$4,277.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,788.07	\$0.00	\$22,788.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,522.48	\$0.00	\$3,522.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$236.17	\$0.00	\$236.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,252.35	\$0.00	\$1,252.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391.55	\$0.00	\$391.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,013.37</b>	<b>\$0.00</b>	<b>\$33,013.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$928,801.25	+	Real Estate	\$81,116.55
+	Supplements	\$20,381.52	+	Railroad	\$0.00
-	Cancellations	\$27,794.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.75	+	Misc. Adjustments	\$5.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$629.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.66	+	Prior Year Misc. Adjustments	\$127.95
<b>Adjusted Amount Due</b>		<b>\$921,393.46</b>	-	Abatements/Refunds	\$0.75
+	Prior Year Real Estate Tax	(\$629.65)	<b>Total Collected</b> <span style="float: right;"><b>\$80,619.76</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.95	+	County Trustee	
<b>Total Amount Due</b>		<b>\$920,891.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,619.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$80,619.76
<b>Totals: 1 Distributions</b>	<b>\$80,619.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,619.76</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$61,607.68	\$0.00	\$61,607.68	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$19,012.08	\$0.00	\$19,012.08	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$80,619.76</b>	<b>\$0.00</b>	<b>\$80,619.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 14 entries</b>			<b>\$133.61</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,088,554.30	+	Real Estate	\$82,801.46
+ Supplements	\$28,074.30	+	Railroad	\$0.00
- Cancellations	\$28,371.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.76	+	Misc. Adjustments	\$6.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$709.31)
+/- Road & Bridge Transfer	(\$12,184.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.64	+	Prior Year Misc. Adjustments	\$149.91
<b>Adjusted Amount Due</b>	<b>\$1,076,078.02</b>	-	Abatements/Refunds	\$0.76
+ Prior Year Real Estate Tax	(\$709.31)	<b>Total Collected</b> <b>\$82,247.94</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$149.91	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,075,518.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,247.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,263.50	\$11,320.31
CITY OF SYCAMORE	\$9,907.36	\$864.43
<b>Totals</b>	<b>\$140,170.86</b>	<b>\$12,184.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$82,247.94
<b>Totals: 1 Distributions</b>	<b>\$82,247.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$82,247.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,496.98	\$0.00	\$13,496.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,887.07	\$0.00	\$58,887.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,863.89	\$0.00	\$9,863.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,247.94</b>	<b>\$0.00</b>	<b>\$82,247.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.88	PTAB INTEREST REFUND 08-28-201-009 by TBA
<b>Totals 1 entries</b>			<b>\$0.88</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,927.80
+ Supplements	\$898.53
- Cancellations	\$1,022.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,804.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,804.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,288.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,288.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,288.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$12,288.43
<b>Totals: 1 Distributions</b>	<b>\$12,288.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,288.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,262.80	\$0.00	\$11,262.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$797.46	\$0.00	\$797.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$228.17	\$0.00	\$228.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,288.43</b>	<b>\$0.00</b>	<b>\$12,288.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$32,376.26	+	Real Estate \$3,686.31
+	Supplements \$269.53	+	Railroad \$0.00
-	Cancellations \$306.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$32,339.13</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,686.31</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$32,339.13</b>	+	Forfeited Tax
			<b>Total \$3,686.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$3,686.31
<b>Totals: 1 Distributions</b>	<b>\$3,686.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,686.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,686.31	\$0.00	\$3,686.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,686.31</b>	<b>\$0.00</b>	<b>\$3,686.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$241,900.03	
+	Supplements	\$1,805.18	
-	Cancellations	\$2,053.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,854.42)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$238,796.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$238,796.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,687.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,687.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,687.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,829.71	\$2,854.42
<b>Totals</b>	<b>\$24,829.71</b>	<b>\$2,854.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,687.96
<b>Totals: 1 Distributions</b>	<b>\$24,687.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,687.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,288.98	\$0.00	\$8,288.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,277.59	\$0.00	\$2,277.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,547.97	\$0.00	\$11,547.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,775.49	\$0.00	\$1,775.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$683.60	\$0.00	\$683.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.33	\$0.00	\$114.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,687.96</b>	<b>\$0.00</b>	<b>\$24,687.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$236,386.78	+	Real Estate \$24,728.78
+ Supplements	\$1,315.32	+	Railroad \$0.00
- Cancellations	\$1,949.19	+	Mobile Home \$0.00
- Abatements/Refunds	\$2.13	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$171.79
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$51.00
<b>Adjusted Amount Due \$235,750.78</b>		-	Abatements/Refunds \$2.13
+ Prior Year Real Estate Tax	\$171.79	<b>Total Collected \$24,949.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$51.00	+	County Trustee
<b>Total Amount Due \$235,973.57</b>		+	Forfeited Tax
			<b>Total \$24,949.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,949.44
<b>Totals: 1 Distributions</b>	<b>\$24,949.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,949.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,606.74	\$0.00	\$21,606.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$471.09	\$0.00	\$471.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,184.72	\$0.00	\$1,184.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,686.89	\$0.00	\$1,686.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,949.44</b>	<b>\$0.00</b>	<b>\$24,949.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,517.65	+	Real Estate	\$16,143.41
+	Supplements	\$1,190.63	+	Railroad	\$0.00
-	Cancellations	\$1,259.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.14
+/-	Road & Bridge Transfer	(\$2,648.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.30
	<b>Adjusted Amount Due</b>	<b>\$174,799.13</b>	-	Abatements/Refunds	\$1.38
+	Prior Year Real Estate Tax	\$105.14		<b>Total Collected</b>	<b>\$16,285.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$174,942.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,285.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,699.87	\$2,648.70
<b>Totals</b>	<b>\$24,699.87</b>	<b>\$2,648.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$16,285.47
<b>Totals: 1 Distributions</b>	<b>\$16,285.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,285.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,754.34	\$0.00	\$5,754.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$91.16	\$0.00	\$91.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,274.41	\$0.00	\$8,274.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$916.68	\$0.00	\$916.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$917.68	\$0.00	\$917.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331.20	\$0.00	\$331.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,285.47</b>	<b>\$0.00</b>	<b>\$16,285.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,771.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,771.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,771.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,771.22
<b>Totals: 1 Distributions</b>	<b>\$7,771.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,771.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,716.15	\$0.00	\$7,716.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55.07	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,771.22</b>	<b>\$0.00</b>	<b>\$7,771.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**020 - KINGSTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$326,563.34	
+	Supplements	\$1,162.66	
-	Cancellations	\$1,253.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,091.20)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$324,381.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$324,381.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,686.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,686.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$26,686.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,956.74	\$802.90
VILLAGE OF KINGSTON	\$14,433.69	\$1,288.30
<b>Totals</b>	<b>\$23,390.43</b>	<b>\$2,091.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$26,686.19
<b>Totals: 1 Distributions</b>	<b>\$26,686.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,686.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,089.74	\$0.00	\$8,089.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$721.57	\$0.00	\$721.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,470.73	\$0.00	\$15,470.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,404.15	\$0.00	\$2,404.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,686.19</b>	<b>\$0.00</b>	<b>\$26,686.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$1,298.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,298.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,298.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,298.23
<b>Totals: 1 Distributions</b>	<b>\$1,298.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,298.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$1,298.23	\$0.00	\$1,298.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,298.23</b>	<b>\$0.00</b>	<b>\$1,298.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$65,074.33	+	Real Estate	\$6,683.06
+	Supplements	\$204.02	+	Railroad	\$0.00
-	Cancellations	\$228.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,049.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,683.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,049.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,683.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$6,683.06
<b>Totals: 1 Distributions</b>	<b>\$6,683.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,683.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,604.77	\$0.00	\$6,604.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$78.29	\$0.00	\$78.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,683.06</b>	<b>\$0.00</b>	<b>\$6,683.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$125,417.50
+ Supplements	\$393.22
- Cancellations	\$440.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$125,370.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,370.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,880.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,880.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,880.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$12,880.27
<b>Totals: 1 Distributions</b>	<b>\$12,880.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,880.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$12,880.27	\$0.00	\$12,880.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,880.27</b>	<b>\$0.00</b>	<b>\$12,880.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$163,706.66	+	Real Estate	\$15,693.36
+	Supplements	\$479.10	+	Railroad	\$0.00
-	Cancellations	\$536.87	+	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	(\$1,119.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,529.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,693.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$162,529.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,693.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,519.04	\$1,119.14
<b>Totals</b>	<b>\$10,519.04</b>	<b>\$1,119.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$15,693.36
<b>Totals: 1 Distributions</b>	<b>\$15,693.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,693.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,848.88	\$0.00	\$4,848.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,973.30	\$0.00	\$1,973.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,090.01	\$0.00	\$7,090.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,781.17	\$0.00	\$1,781.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,693.36</b>	<b>\$0.00</b>	<b>\$15,693.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,003.93		+	Real Estate	\$9,653.47
+	Supplements	\$103.68		+	Railroad	\$0.00
-	Cancellations	\$230.70		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$20.75)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,876.91</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.75)			<b>Total Collected</b>	<b>\$9,632.72</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,856.16</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$9,632.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$9,632.72
<b>Totals: 1 Distributions</b>	<b>\$9,632.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,632.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,993.59	\$0.00	\$8,993.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$639.13	\$0.00	\$639.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,632.72</b>	<b>\$0.00</b>	<b>\$9,632.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**026 - MAYFIELD ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$249,531.22	+	Real Estate	\$24,579.09	
+	Supplements	\$263.98	+	Railroad	\$0.00	
-	Cancellations	\$587.37	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.35)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,207.83</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$51.35)	<b>Total Collected</b>			<b>\$24,527.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$249,156.48</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$24,527.74</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,527.74
<b>Totals: 1 Distributions</b>	<b>\$24,527.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,527.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,401.18	\$0.00	\$15,401.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$772.79	\$0.00	\$772.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,083.88	\$0.00	\$6,083.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,158.88	\$0.00	\$1,158.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$676.13	\$0.00	\$676.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$434.88	\$0.00	\$434.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,527.74</b>	<b>\$0.00</b>	<b>\$24,527.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,000.54	+	Real Estate	\$3,070.40
+ Supplements	\$85.42	+	Railroad	\$0.00
- Cancellations	\$108.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,977.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$3,070.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,977.20</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$3,070.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$3,070.40
<b>Totals: 1 Distributions</b>	<b>\$3,070.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,070.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,070.40	\$0.00	\$3,070.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,070.40</b>	<b>\$0.00</b>	<b>\$3,070.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$63,794.83	+	Real Estate \$4,896.85
+	Supplements \$136.24	+	Railroad \$0.00
-	Cancellations \$173.46	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$63,757.61</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$4,896.85</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$63,757.61</b>		<hr/>	
		<b>Total \$4,896.85</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$4,896.85
<b>Totals: 1 Distributions \$4,896.85</b>	
<b>Grand Totals: 1 Distributions \$4,896.85</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,412.26	\$0.00	\$3,412.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$334.05	\$0.00	\$334.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,150.54	\$0.00	\$1,150.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,896.85</b>	<b>\$0.00</b>	<b>\$4,896.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,679.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,679.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,679.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$5,679.99
<b>Totals: 1 Distributions</b>	<b>\$5,679.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,679.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,336.93	\$0.00	\$5,336.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$218.51	\$0.00	\$218.51	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$124.55	\$0.00	\$124.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,679.99</b>	<b>\$0.00</b>	<b>\$5,679.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,080.22	+	Real Estate	\$7,834.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,080.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$7,834.14</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,080.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,834.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,834.14
<b>Totals: 1 Distributions</b>	<b>\$7,834.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,834.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,801.33	\$0.00	\$3,801.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,041.89	\$0.00	\$3,041.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$418.15	\$0.00	\$418.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60.93	\$0.00	\$60.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$403.86	\$0.00	\$403.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107.98	\$0.00	\$107.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,834.14</b>	<b>\$0.00</b>	<b>\$7,834.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,809.06	+	Real Estate	\$7,406.33
+ Supplements	\$160.21	+	Railroad	\$0.00
- Cancellations	\$166.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,803.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,406.33</b>		
<b>Total Amount Due</b>	<b>\$56,803.15</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,406.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$7,406.33
<b>Totals: 1 Distributions</b>	
	<b>\$7,406.33</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,406.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,474.49	\$0.00	\$5,474.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$521.64	\$0.00	\$521.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$117.54	\$0.00	\$117.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$542.73	\$0.00	\$542.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$358.64	\$0.00	\$358.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$391.29	\$0.00	\$391.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,406.33</b>	<b>\$0.00</b>	<b>\$7,406.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$167,244.81	+	Real Estate	\$21,804.16
+	Supplements	\$471.69	+	Railroad	\$0.00
-	Cancellations	\$489.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,227.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$21,804.16</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$167,227.44</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$21,804.16</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$21,804.16
<b>Totals: 1 Distributions</b>	<b>\$21,804.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,804.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$15.59	\$0.00	\$15.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,512.16	\$0.00	\$15,512.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,231.87	\$0.00	\$1,231.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,024.13	\$0.00	\$4,024.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$862.94	\$0.00	\$862.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157.47	\$0.00	\$157.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,804.16</b>	<b>\$0.00</b>	<b>\$21,804.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$245,015.22	+	Real Estate	\$27,154.50
+ Supplements	\$1,051.18	+	Railroad	\$0.00
- Cancellations	\$1,280.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.75
<b>Adjusted Amount Due</b>	<b>\$244,786.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.06)	<b>Total Collected</b> <span style="float: right;"><b>\$27,130.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.75	+	County Trustee	
<b>Total Amount Due</b>	<b>\$244,761.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,130.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$27,130.19
<b>Totals: 1 Distributions</b>	<b>\$27,130.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,130.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,742.42	\$0.00	\$13,742.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,635.31	\$0.00	\$1,635.31	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,698.41	\$0.00	\$8,698.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$873.62	\$0.00	\$873.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,180.43	\$0.00	\$2,180.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,130.19</b>	<b>\$0.00</b>	<b>\$27,130.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$550,693.53	+	Real Estate	\$61,031.76
+	Supplements	\$2,362.59	+	Railroad	\$0.00
-	Cancellations	\$2,877.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.55
	<b>Adjusted Amount Due</b>	<b>\$550,178.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.19)		<b>Total Collected</b>	<b>\$60,984.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.55	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$550,131.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,984.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$60,984.12
<b>Totals: 1 Distributions</b>	<b>\$60,984.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,984.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,613.25	\$0.00	\$29,613.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,710.78	\$0.00	\$22,710.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,763.62	\$0.00	\$2,763.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,270.78	\$0.00	\$2,270.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$284.92	\$0.00	\$284.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,081.81	\$0.00	\$2,081.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,258.96	\$0.00	\$1,258.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,984.12</b>	<b>\$0.00</b>	<b>\$60,984.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$236,574.26	
+	Supplements	\$883.65	
-	Cancellations	\$1,076.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,388.80)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,992.93</b>	
+	Prior Year Real Estate Tax	(\$24.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.62	
	<b>Total Amount Due</b>	<b>\$232,972.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,826.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,806.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$22,806.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$30,525.12	\$3,388.80
<b>Totals</b>	<b>\$30,525.12</b>	<b>\$3,388.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$22,806.56
<b>Totals: 1 Distributions</b>	<b>\$22,806.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,806.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,354.53	\$0.00	\$4,354.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,487.98	\$0.00	\$13,487.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,756.18	\$0.00	\$4,756.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207.87	\$0.00	\$207.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,806.56</b>	<b>\$0.00</b>	<b>\$22,806.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,005.56
+ Supplements	\$259.05
- Cancellations	\$301.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,963.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,963.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,257.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,257.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,257.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,257.39
<b>Totals: 1 Distributions</b>	<b>\$7,257.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,257.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,961.63	\$0.00	\$4,961.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,287.62	\$0.00	\$2,287.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8.14	\$0.00	\$8.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,257.39</b>	<b>\$0.00</b>	<b>\$7,257.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$169,013.20	
+	Supplements	\$440.48	
-	Cancellations	\$512.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$990.53)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$167,950.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,950.45</b>	

**Current Year Taxes Paid**

+	Real Estate	\$12,341.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,341.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,341.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,512.48	\$119.79
VILLAGE OF SHABBONA	\$10,837.89	\$870.74
<b>Totals</b>	<b>\$12,350.37</b>	<b>\$990.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$12,341.16
<b>Totals: 1 Distributions</b>	<b>\$12,341.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,341.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,600.08	\$0.00	\$3,600.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,362.56	\$0.00	\$2,362.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,669.63	\$0.00	\$5,669.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$708.89	\$0.00	\$708.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,341.16</b>	<b>\$0.00</b>	<b>\$12,341.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,911.10			Real Estate	\$9,507.03
+	Supplements	\$386.90	+		Railroad	\$0.00
-	Cancellations	\$443.90	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,854.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,507.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$80,854.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,507.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$9,507.03
<b>Totals: 1 Distributions</b>	<b>\$9,507.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,507.03</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9,475.28	\$0.00	\$9,475.28	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$31.75	\$0.00	\$31.75	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$9,507.03</b>	<b>\$0.00</b>	<b>\$9,507.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$251,255.09	
+	Supplements	\$938.37	
-	Cancellations	\$1,076.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,464.41)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$244,652.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$244,652.45</b>	

**Current Year Taxes Paid**

+	Real Estate	\$23,057.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,057.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,057.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,077.20	\$129.11
VILLAGE OF SOMONAUK	\$53,381.84	\$6,335.30
<b>Totals</b>	<b>\$54,459.04</b>	<b>\$6,464.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$23,057.95
<b>Totals: 1 Distributions</b>	<b>\$23,057.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,057.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,429.03	\$0.00	\$13,429.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6.08	\$0.00	\$6.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,583.85	\$0.00	\$7,583.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,038.99	\$0.00	\$2,038.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,057.95</b>	<b>\$0.00</b>	<b>\$23,057.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,153.75
+ Supplements	\$577.20
- Cancellations	\$657.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,073.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$83,073.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,949.32
+ 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
<b>Total Collected</b>	<b>\$10,949.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,949.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$10,949.32
<b>Totals: 1 Distributions</b>	<b>\$10,949.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,949.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,164.03	\$0.00	\$8,164.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.96	\$0.00	\$65.96	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,053.42	\$0.00	\$1,053.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$888.89	\$0.00	\$888.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777.02	\$0.00	\$777.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,949.32</b>	<b>\$0.00</b>	<b>\$10,949.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$117,743.50	
+	Supplements	\$817.30	
-	Cancellations	\$930.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,630.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,630.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,503.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,503.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,503.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$15,503.89
<b>Totals: 1 Distributions</b>	<b>\$15,503.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,503.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$10,139.13	\$0.00	\$10,139.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,580.13	\$0.00	\$1,580.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,765.23	\$0.00	\$2,765.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,019.40	\$0.00	\$1,019.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,503.89</b>	<b>\$0.00</b>	<b>\$15,503.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$121,010.53
+ Supplements	\$217.47
- Cancellations	\$241.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,986.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,986.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,462.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,462.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,462.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$12,462.97
<b>Totals: 1 Distributions</b>	<b>\$12,462.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,462.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,981.78	\$0.00	\$7,981.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,359.88	\$0.00	\$1,359.88	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,760.25	\$0.00	\$2,760.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$361.06	\$0.00	\$361.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,462.97</b>	<b>\$0.00</b>	<b>\$12,462.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$175,169.32	+	Real Estate	\$18,040.81
+	Supplements	\$314.80	+	Railroad	\$0.00
-	Cancellations	\$349.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,134.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,040.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,134.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,040.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$18,040.81
<b>Totals: 1 Distributions</b>	<b>\$18,040.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,040.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,308.25	\$0.00	\$15,308.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,318.71	\$0.00	\$1,318.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$604.01	\$0.00	\$604.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.04	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101.23	\$0.00	\$101.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$704.57	\$0.00	\$704.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,040.81</b>	<b>\$0.00</b>	<b>\$18,040.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$288,565.47	+	Real Estate	\$26,182.53
+	Supplements	\$456.88	+	Railroad	\$0.00
-	Cancellations	\$507.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,537.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$284,978.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,182.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$284,978.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,182.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$34,085.03	\$3,537.02
<b>Totals</b>	<b>\$34,085.03</b>	<b>\$3,537.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$26,182.53
<b>Totals: 1 Distributions</b>	<b>\$26,182.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,182.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,282.92	\$0.00	\$9,282.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,042.68	\$0.00	\$1,042.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,270.46	\$0.00	\$11,270.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,169.39	\$0.00	\$4,169.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$417.08	\$0.00	\$417.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,182.53</b>	<b>\$0.00</b>	<b>\$26,182.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$402,625.66	+	Real Estate	\$36,584.16
+	Supplements	\$1,801.48	+	Railroad	\$0.00
-	Cancellations	\$2,009.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$402,509.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.78)		<b>Total Collected</b>	<b>\$36,604.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,438.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,604.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$36,604.91
<b>Totals: 1 Distributions</b>	<b>\$36,604.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,604.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,422.30	\$0.00	\$33,422.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,909.69	\$0.00	\$2,909.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$272.92	\$0.00	\$272.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,604.91</b>	<b>\$0.00</b>	<b>\$36,604.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$91.53	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$91.53</b>

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$815,358.34	
+	Supplements	\$3,613.23	
-	Cancellations	\$4,031.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$676.35)	
+	Misc. Adjustments	\$185.36	
	<b>Adjusted Amount Due</b>	<b>\$814,448.68</b>	
+	Prior Year Real Estate Tax	(\$142.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$814,306.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,408.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$185.36
	Prior Year Real Estate	(\$142.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,451.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$73,451.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,429.79	\$676.35
<b>Totals</b>	<b>\$7,429.79</b>	<b>\$676.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$73,451.72
<b>Totals: 1 Distributions</b>	<b>\$73,451.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,451.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,813.14	\$0.00	\$1,813.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,144.01	\$0.00	\$1,144.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,635.82	\$0.00	\$3,635.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,404.67	\$0.00	\$53,404.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,905.12	\$0.00	\$10,905.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$911.41	\$0.00	\$911.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,637.55	\$0.00	\$1,637.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,451.72</b>	<b>\$0.00</b>	<b>\$73,451.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,537.85	+	Real Estate	\$7,205.05
+ Supplements	\$414.96	+	Railroad	\$0.00
- Cancellations	\$500.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,451.94</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,205.05</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,451.94</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,205.05</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$7,205.05
<b>Totals: 1 Distributions</b>	
	<b>\$7,205.05</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,205.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,414.77	\$0.00	\$6,414.77	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$515.82	\$0.00	\$515.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$274.46	\$0.00	\$274.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,205.05</b>	<b>\$0.00</b>	<b>\$7,205.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,276.77	+	Real Estate	\$13,889.15
+	Supplements	\$799.89	+	Railroad	\$0.00
-	Cancellations	\$965.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,111.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$13,889.15</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$101,111.14</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$13,889.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$13,889.15
<b>Totals: 1 Distributions</b>	<b>\$13,889.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,889.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,124.48	\$0.00	\$8,124.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$292.07	\$0.00	\$292.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,533.98	\$0.00	\$3,533.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,661.10	\$0.00	\$1,661.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$277.52	\$0.00	\$277.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,889.15</b>	<b>\$0.00</b>	<b>\$13,889.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$618,817.83	+	Real Estate	\$27,228.77
+	Supplements	\$1,948.67	+	Railroad	\$0.00
-	Cancellations	\$2,345.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.85)
+/-	Road & Bridge Transfer	\$1,044.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.20
	<b>Adjusted Amount Due</b>	<b>\$619,459.28</b>	-	Abatements/Refunds	\$6.07
+	Prior Year Real Estate Tax	(\$55.85)		<b>Total Collected</b>	<b>\$27,323.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$619,559.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,323.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,025.53	\$1,044.18
<b>Totals</b>	<b>\$13,025.53</b>	<b>\$1,044.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$27,323.05
<b>Totals: 1 Distributions</b>	<b>\$27,323.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,323.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,806.60	\$0.00	\$18,806.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,361.84	\$0.00	\$2,361.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,044.18	\$0.00	\$1,044.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,971.99	\$0.00	\$2,971.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,138.44	\$0.00	\$2,138.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,323.05</b>	<b>\$0.00</b>	<b>\$27,323.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,863.76	+	Real Estate	\$8,882.95
+	Supplements	\$646.11	+	Railroad	\$0.00
-	Cancellations	\$778.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.86
	<b>Adjusted Amount Due</b>	<b>\$209,729.71</b>	-	Abatements/Refunds	\$2.05
+	Prior Year Real Estate Tax	(\$25.65)		<b>Total Collected</b>	<b>\$8,911.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,759.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,911.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$8,911.11
<b>Totals: 1 Distributions</b>	<b>\$8,911.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,911.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$445.46	\$0.00	\$445.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$637.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$6,681.83	\$0.00	\$6,681.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.08	\$0.00	\$85.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$424.74	\$0.00	\$424.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$637.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,911.11</b>	<b>\$0.00</b>	<b>\$8,911.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,763,673.26	+	Real Estate	\$424,654.09	
+ Supplements	\$120,768.88	+	Railroad	\$0.00	
- Cancellations	\$163,195.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$4.41	+	Misc. Adjustments	\$32.30	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,504.33)	
+/- Road & Bridge Transfer	\$12,788.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$32.30	+	Prior Year Misc. Adjustments	\$744.08	
<b>Adjusted Amount Due</b>	<b>\$4,734,062.86</b>	-	Abatements/Refunds	\$4.41	
+ Prior Year Real Estate Tax	(\$3,504.33)	<b>Total Collected</b>			<b>\$421,921.73</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$744.08	+	County Trustee		
<b>Total Amount Due</b>	<b>\$4,731,302.61</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$421,921.73</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,988.93	\$1,392.11
CORTLAND ROAD & BRIDGE	\$944.73	\$75.92
DEKALB ROAD & BRIDGE	\$130,263.50	\$11,320.31
<b>Totals</b>	<b>\$147,197.16</b>	<b>\$12,788.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$421,921.73
<b>Totals: 1 Distributions</b>	<b>\$421,921.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$421,921.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,346.13	\$0.00	\$42,346.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,560.50	\$0.00	\$21,560.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,788.34	\$0.00	\$12,788.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$187,047.59	\$0.00	\$187,047.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$140,588.06	\$0.00	\$140,588.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,591.11	\$0.00	\$17,591.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$421,921.73</b>	<b>\$0.00</b>	<b>\$421,921.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,798,582.21	+	Real Estate	\$155,476.32
+	Supplements	\$40,820.28	+	Railroad	\$0.00
-	Cancellations	\$60,108.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.62	+	Misc. Adjustments	\$12.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,465.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.20	+	Prior Year Misc. Adjustments	\$280.79
	<b>Adjusted Amount Due</b>	<b>\$1,779,304.45</b>	-	Abatements/Refunds	\$1.62
+	Prior Year Real Estate Tax	(\$1,465.68)		<b>Total Collected</b>	<b>\$154,302.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,778,119.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$154,302.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$154,302.01
<b>Totals: 1 Distributions</b>	<b>\$154,302.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$154,302.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$154,302.01	\$0.00	\$154,302.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,302.01</b>	<b>\$0.00</b>	<b>\$154,302.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,406.59	+	Real Estate	\$272.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,406.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$272.18</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$4,406.59</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$272.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$272.18
<b>Totals: 1 Distributions</b>	<b>\$272.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$272.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$272.18	\$0.00	\$272.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272.18</b>	<b>\$0.00</b>	<b>\$272.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$680,309.86	+	Real Estate	\$51,800.06
+	Supplements	\$2,718.29	+	Railroad	\$0.00
-	Cancellations	\$5,018.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$686.34
+/-	Road & Bridge Transfer	\$3,451.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$190.46
	<b>Adjusted Amount Due</b>	<b>\$681,452.57</b>	-	Abatements/Refunds	\$8.49
+	Prior Year Real Estate Tax	\$686.34	<b>Total Collected</b> <b>\$52,668.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$190.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$682,329.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,668.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,699.87	\$2,648.70
KINGSTON ROAD & BRIDGE	\$8,956.74	\$802.90
<b>Totals</b>	<b>\$33,656.61</b>	<b>\$3,451.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$52,668.37
<b>Totals: 1 Distributions</b>	<b>\$52,668.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,668.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,194.51	\$0.00	\$22,194.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,451.60	\$0.00	\$3,451.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,579.72	\$0.00	\$25,579.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$721.27	\$0.00	\$721.27	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$721.27	\$0.00	\$721.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,668.37</b>	<b>\$0.00</b>	<b>\$52,668.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$190.46</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$270,322.76	+ Real Estate	\$24,030.56
+	Supplements	\$948.63	+ Railroad	\$0.00
-	Cancellations	\$1,053.34	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,537.02	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,755.07</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$24,030.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$273,755.07</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$24,030.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$34,085.03	\$3,537.02
<b>Totals</b>	<b>\$34,085.03</b>	<b>\$3,537.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$24,030.56
<b>Totals: 1 Distributions</b>	<b>\$24,030.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,030.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,690.02	\$0.00	\$9,690.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,913.52	\$0.00	\$1,913.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,537.02	\$0.00	\$3,537.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,267.29	\$0.00	\$3,267.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$684.36	\$0.00	\$684.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,162.74	\$0.00	\$1,162.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,627.27	\$0.00	\$2,627.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$456.62	\$0.00	\$456.62	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$691.72	\$0.00	\$691.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,030.56</b>	<b>\$0.00</b>	<b>\$24,030.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$147,505.07
+ Supplements	\$521.75
- Cancellations	\$610.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,288.30
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$148,704.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$148,704.95</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,790.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,790.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,790.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$14,433.69	\$1,288.30
<b>Totals</b>	<b>\$14,433.69</b>	<b>\$1,288.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$10,790.40
<b>Totals: 1 Distributions</b>	<b>\$10,790.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,790.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,349.81	\$0.00	\$3,349.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$805.26	\$0.00	\$805.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,288.30	\$0.00	\$1,288.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,127.39	\$0.00	\$1,127.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$357.63	\$0.00	\$357.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$618.47	\$0.00	\$618.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32.22	\$0.00	\$32.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,657.29	\$0.00	\$2,657.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$554.03	\$0.00	\$554.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,790.40</b>	<b>\$0.00</b>	<b>\$10,790.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$195,965.80
+ Supplements	\$849.36
- Cancellations	\$991.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,854.42
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$198,678.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$198,678.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,888.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,888.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,888.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,829.71	\$2,854.42
<b>Totals</b>	<b>\$24,829.71</b>	<b>\$2,854.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$19,888.61
<b>Totals: 1 Distributions</b>	<b>\$19,888.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,888.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,647.09	\$0.00	\$6,647.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,854.42	\$0.00	\$2,854.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,309.36	\$0.00	\$8,309.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.65	\$0.00	\$415.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,662.09	\$0.00	\$1,662.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,888.61</b>	<b>\$0.00</b>	<b>\$19,888.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,057.62
+ Supplements	\$157.11
- Cancellations	\$184.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,029.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,029.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,177.30
+ 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
<b>Total Collected</b>	<b>\$4,177.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,177.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$4,177.30
<b>Totals: 1 Distributions</b>	<b>\$4,177.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,177.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.72	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$3,989.65	\$0.00	\$3,989.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.93	\$0.00	\$186.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,177.30</b>	<b>\$0.00</b>	<b>\$4,177.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,504.38	+	Real Estate	\$1,161.41
+ Supplements	\$41.74	+	Railroad	\$0.00
- Cancellations	\$75.36	+	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	\$119.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,590.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,161.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,590.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,161.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,512.48	\$119.79
<b>Totals</b>	<b>\$1,512.48</b>	<b>\$119.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,161.41
<b>Totals: 1 Distributions</b>	<b>\$1,161.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,161.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295.59	\$0.00	\$295.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$119.79	\$0.00	\$119.79	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$105.17	\$0.00	\$105.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$117.55	\$0.00	\$117.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$243.07	\$0.00	\$243.07	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$202.41	\$0.00	\$202.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$77.83	\$0.00	\$77.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,161.41</b>	<b>\$0.00</b>	<b>\$1,161.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,772.06	+	Real Estate	\$7,580.83
+	Supplements	\$958.54	+	Railroad	\$0.00
-	Cancellations	\$1,074.12	+	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	\$1,119.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,775.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,580.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,775.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,580.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,519.04	\$1,119.14
<b>Totals</b>	<b>\$10,519.04</b>	<b>\$1,119.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,580.83
<b>Totals: 1 Distributions</b>	<b>\$7,580.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,580.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,634.04	\$0.00	\$1,634.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$726.25	\$0.00	\$726.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,119.14	\$0.00	\$1,119.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$484.18	\$0.00	\$484.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$786.76	\$0.00	\$786.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,543.24	\$0.00	\$1,543.24	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$318.84	\$0.00	\$318.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$907.80	\$0.00	\$907.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,580.83</b>	<b>\$0.00</b>	<b>\$7,580.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,010.82
+ Supplements	\$512.34
- Cancellations	\$567.63
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$236.24
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,191.76</b>
+ Prior Year Real Estate Tax	\$1.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$106,193.71</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,782.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$6,784.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,784.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,938.95	\$236.24
<b>Totals</b>	<b>\$2,938.95</b>	<b>\$236.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$6,784.11
<b>Totals: 1 Distributions</b>	<b>\$6,784.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,784.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,203.81	\$0.00	\$3,203.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$236.24	\$0.00	\$236.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,388.49	\$0.00	\$2,388.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$318.55	\$0.00	\$318.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$637.02	\$0.00	\$637.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,784.11</b>	<b>\$0.00</b>	<b>\$6,784.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,711.09	+		Real Estate	\$599.05
+	Supplements	\$47.94	+		Railroad	\$0.00
-	Cancellations	\$53.06	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,705.97</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$599.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,705.97</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$599.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$599.05
<b>Totals: 1 Distributions</b>	<b>\$599.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$599.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.05	\$0.00	\$599.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.05</b>	<b>\$0.00</b>	<b>\$599.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,281,006.61	+	Real Estate	\$138,456.30
+	Supplements	\$5,600.51	+	Railroad	\$0.00
-	Cancellations	\$6,408.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.31)
+/-	Road & Bridge Transfer	\$3,517.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.35
<b>Adjusted Amount Due</b>		<b>\$1,283,717.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.31)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.35	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,283,570.06</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$138,309.34</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$30,525.12	\$3,388.80
SOMONAUK ROAD & BRIDGE	\$1,077.20	\$129.11
<b>Totals</b>	<b>\$31,602.32</b>	<b>\$3,517.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$138,309.34
<b>Totals: 1 Distributions</b>	<b>\$138,309.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138,309.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,963.98	\$0.00	\$44,963.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,481.25	\$0.00	\$10,481.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,517.91	\$0.00	\$3,517.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,151.13	\$0.00	\$17,151.13	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$23,466.92	\$0.00	\$23,466.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,763.88	\$0.00	\$1,763.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,811.35	\$0.00	\$3,811.35	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$500.62	\$0.00	\$500.62	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,028.55	\$0.00	\$6,028.55	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$322.42	\$0.00	\$322.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,481.25	\$0.00	\$10,481.25	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,191.69	\$0.00	\$1,191.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,097.23	\$0.00	\$2,097.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,194.91	\$0.00	\$8,194.91	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,336.25	\$0.00	\$4,336.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,309.34</b>	<b>\$0.00</b>	<b>\$138,309.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,228.73
+ Supplements	\$206.07
- Cancellations	\$246.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$870.74
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,058.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,058.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,511.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,511.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,511.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,837.89	\$870.74
<b>Totals</b>	<b>\$10,837.89</b>	<b>\$870.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$8,511.61
<b>Totals: 1 Distributions</b>	<b>\$8,511.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,511.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,012.62	\$0.00	\$4,012.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$123.48	\$0.00	\$123.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$870.74	\$0.00	\$870.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,341.40	\$0.00	\$2,341.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$872.71	\$0.00	\$872.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$88.44	\$0.00	\$88.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$202.22	\$0.00	\$202.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,511.61</b>	<b>\$0.00</b>	<b>\$8,511.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$26,117.23	+	Real Estate \$2,052.45
+	Supplements \$47.00	+	Railroad \$0.00
-	Cancellations \$56.52	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$26,107.71</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,052.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$26,107.71</b>	+	Forfeited Tax
			<b>Total \$2,052.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,052.45
<b>Totals: 1 Distributions</b>	<b>\$2,052.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,052.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,052.45	\$0.00	\$2,052.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,052.45</b>	<b>\$0.00</b>	<b>\$2,052.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$391,716.20
+ Supplements	\$3,226.13
- Cancellations	\$3,701.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,335.30
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$397,576.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$397,576.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$49,739.00
+ 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
<b>Total Collected</b>	<b>\$49,739.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,739.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,381.84	\$6,335.30
<b>Totals</b>	<b>\$53,381.84</b>	<b>\$6,335.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$49,739.00
<b>Totals: 1 Distributions</b>	<b>\$49,739.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,739.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,113.31	\$0.00	\$12,113.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,822.04	\$0.00	\$15,822.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,335.30	\$0.00	\$6,335.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,873.28	\$0.00	\$2,873.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,915.62	\$0.00	\$1,915.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,107.38	\$0.00	\$2,107.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,693.03	\$0.00	\$4,693.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,879.04	\$0.00	\$3,879.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,739.00</b>	<b>\$0.00</b>	<b>\$49,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$136,333.00	+	Real Estate	\$15,493.20
+ Supplements	\$763.77	+	Railroad	\$0.00
- Cancellations	\$876.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$136,220.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,493.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$136,220.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,493.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$15,493.20
<b>Totals: 1 Distributions</b>	<b>\$15,493.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,493.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,745.51	\$0.00	\$5,745.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,365.83	\$0.00	\$6,365.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$757.95	\$0.00	\$757.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$947.24	\$0.00	\$947.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$192.77	\$0.00	\$192.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$842.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$641.90	\$0.00	\$641.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,493.20</b>	<b>\$0.00</b>	<b>\$15,493.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,653,309.13	+	Real Estate	\$241,859.77
+	Supplements	\$7,375.09	+	Railroad	\$0.00
-	Cancellations	\$8,282.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$478.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$633.28
+/-	Road & Bridge Transfer	\$3,621.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$478.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,656,502.08</b>	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$633.28	<b>Total Collected</b> <b>\$242,971.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,657,135.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$242,971.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,896.74	\$2,080.93
DEKALB ROAD & BRIDGE	\$9,907.36	\$864.43
SYCAMORE ROAD & BRIDGE	\$7,429.79	\$676.35
<b>Totals</b>	<b>\$43,233.89</b>	<b>\$3,621.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$242,971.79
<b>Totals: 1 Distributions</b>	<b>\$242,971.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$242,971.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,972.07	\$0.00	\$112,972.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,124.27	\$0.00	\$14,124.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,212.60	\$0.00	\$14,212.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,621.71	\$0.00	\$3,621.71	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$47,879.83	\$0.00	\$47,879.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$32,144.23	\$0.00	\$32,144.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,090.03	\$0.00	\$8,090.03	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,806.37	\$0.00	\$1,806.37	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,120.68	\$0.00	\$8,120.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,971.79</b>	<b>\$0.00</b>	<b>\$242,971.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$971,721.45	+	Real Estate	\$87,253.45
+	Supplements	\$2,548.36	+	Railroad	\$0.00
-	Cancellations	\$2,873.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$175.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$175.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$971,571.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$215.05		<b>Total Collected</b>	<b>\$87,643.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$971,786.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,643.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$87,643.86
<b>Totals: 1 Distributions</b>	<b>\$87,643.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,643.86</b>

**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)	\$87,643.86	\$0.00	\$87,643.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,643.86</b>	<b>\$0.00</b>	<b>\$87,643.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$176,718.15	+	Real Estate	\$20,600.16
+ Supplements	\$478.47	+	Railroad	\$0.00
- Cancellations	\$565.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,246.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$179,877.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,600.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$179,877.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,600.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,293.48	\$3,246.91
<b>Totals</b>	<b>\$32,293.48</b>	<b>\$3,246.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$20,600.16
<b>Totals: 1 Distributions</b>	<b>\$20,600.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,600.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,623.83	\$0.00	\$9,623.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,246.91	\$0.00	\$3,246.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,854.54	\$0.00	\$2,854.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,454.29	\$0.00	\$1,454.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,094.52	\$0.00	\$3,094.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$283.62	\$0.00	\$283.62	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$42.45	\$0.00	\$42.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,600.16</b>	<b>\$0.00</b>	<b>\$20,600.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$440.00	+		Real Estate	\$27.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$440.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$27.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$440.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$27.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$27.46
<b>Totals: 1 Distributions</b>	<b>\$27.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27.46	\$0.00	\$27.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27.46</b>	<b>\$0.00</b>	<b>\$27.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$440.13	+		Real Estate	\$13.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$440.13</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$13.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$440.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$13.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$13.60
<b>Totals: 1 Distributions</b>	<b>\$13.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13.60</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
023 - SPECIAL SERVICE AREA	\$13.60	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

**Fund Summary**

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

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,356.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,356.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,356.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,356.59
<b>Totals: 1 Distributions</b>	<b>\$1,356.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,356.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$650.57	\$0.00	\$650.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.28	\$0.00	\$39.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$650.56	\$0.00	\$650.56	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$16.18	\$0.00	\$16.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,356.59</b>	<b>\$0.00</b>	<b>\$1,356.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$470,048.32
+ Supplements	\$1,860.15
- Cancellations	\$2,156.50
- Abatements/Refunds	\$3.70
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$469,748.27</b>
+ Prior Year Real Estate Tax	(\$40.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$96.81
<b>Total Amount Due</b>	<b>\$469,804.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,469.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$40.35)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$96.81
- Abatements/Refunds	\$3.70
<b>Total Collected</b>	<b>\$31,522.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,522.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$31,522.17
<b>Totals: 1 Distributions</b>	<b>\$31,522.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,522.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,185.43	\$0.00	\$15,185.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,336.74	\$0.00	\$16,336.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,522.17</b>	<b>\$0.00</b>	<b>\$31,522.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$50.10	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.71	STALEY REDEMPTION 09-29-251-050 by TBA
<b>Totals 2 entries</b>			<b>\$96.81</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,981.49
+ Supplements	\$145.98
- Cancellations	\$168.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,959.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,959.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,988.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,988.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,988.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$11,988.14
<b>Totals: 1 Distributions</b>	<b>\$11,988.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,988.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,988.14	\$0.00	\$11,988.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,988.14</b>	<b>\$0.00</b>	<b>\$11,988.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,091.37	+		Real Estate	\$503.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,091.37</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$503.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,091.37</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$503.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$503.00
<b>Totals: 1 Distributions</b>	<b>\$503.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$503.00</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$232.44	\$0.00	\$232.44	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$270.56	\$0.00	\$270.56	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$938,005.36	+	Real Estate	\$83,621.57
+	Supplements	\$4,882.05	+	Railroad	\$0.00
-	Cancellations	\$6,659.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$369.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$109.66
	<b>Adjusted Amount Due</b>	<b>\$936,223.80</b>	-	Abatements/Refunds	\$4.60
+	Prior Year Real Estate Tax	\$369.68		<b>Total Collected</b>	<b>\$84,096.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$936,703.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,096.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$84,096.31
<b>Totals: 1 Distributions</b>	<b>\$84,096.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84,096.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,071.99	\$0.00	\$22,071.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,349.83	\$0.00	\$17,349.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,674.49	\$0.00	\$44,674.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,096.31</b>	<b>\$0.00</b>	<b>\$84,096.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$50.91	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
<b>Totals 2 entries</b>			<b>\$109.66</b>	

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,212.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,212.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,212.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$5,212.94
<b>Totals: 1 Distributions</b>	<b>\$5,212.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,212.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,555.61	\$0.00	\$2,555.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$101.72	\$0.00	\$101.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,555.61	\$0.00	\$2,555.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,212.94</b>	<b>\$0.00</b>	<b>\$5,212.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$393,415.45	+	Real Estate	\$41,922.62
+	Supplements	\$632.47	+	Railroad	\$0.00
-	Cancellations	\$702.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$393,345.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$41,922.62</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$393,345.64</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$41,922.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$41,922.62
<b>Totals: 1 Distributions</b>	<b>\$41,922.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,922.62</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$25,381.04	\$0.00	\$25,381.04	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$943.72	\$0.00	\$943.72	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$15,597.86	\$0.00	\$15,597.86	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$41,922.62</b>	<b>\$0.00</b>	<b>\$41,922.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$334,628.09	+ Real Estate	\$41,098.36
+	Supplements	\$2,513.49	+ Railroad	\$0.00
-	Cancellations	\$2,818.41	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$334,323.17</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$41,098.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$334,323.17</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$41,098.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$41,098.36
<b>Totals: 1 Distributions</b>	<b>\$41,098.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,098.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,355.46	\$0.00	\$23,355.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$269.73	\$0.00	\$269.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,461.17	\$0.00	\$1,461.17	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$913.12	\$0.00	\$913.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,098.88	\$0.00	\$15,098.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,098.36</b>	<b>\$0.00</b>	<b>\$41,098.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,996.02			Real Estate	\$2,966.89
+	Supplements	\$31.85	+		Railroad	\$0.00
-	Cancellations	\$59.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,968.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,966.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$40,968.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,966.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,966.89
<b>Totals: 1 Distributions</b>	<b>\$2,966.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,966.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,903.95	\$0.00	\$1,903.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$220.02	\$0.00	\$220.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$842.92	\$0.00	\$842.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,966.89</b>	<b>\$0.00</b>	<b>\$2,966.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$29,449.78	+	Real Estate \$3,953.41
+	Supplements \$49.83	+	Railroad \$0.00
-	Cancellations \$60.59	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$29,439.02</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,953.41</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$29,439.02</b>	+	Forfeited Tax
			<b>Total \$3,953.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$3,953.41
<b>Totals: 1 Distributions</b>	<b>\$3,953.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,953.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,953.41	\$0.00	\$3,953.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,953.41</b>	<b>\$0.00</b>	<b>\$3,953.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$90,921.92	+	Real Estate	\$8,778.76
+	Supplements	\$214.79	+	Railroad	\$0.00
-	Cancellations	\$258.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$8,778.76</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$8,778.76</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$90,878.04</b>		Forfeited Tax	
				<b>Total</b>	<b>\$8,778.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$8,778.76
<b>Totals: 1 Distributions</b>	<b>\$8,778.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,778.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,778.76	\$0.00	\$8,778.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,778.76</b>	<b>\$0.00</b>	<b>\$8,778.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,117.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,117.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,117.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$15,117.05
<b>Totals: 1 Distributions</b>	<b>\$15,117.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,117.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,462.91	\$0.00	\$7,462.91	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$207.12	\$0.00	\$207.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.66	\$0.00	\$34.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,518.51	\$0.00	\$1,518.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,893.85	\$0.00	\$5,893.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,117.05</b>	<b>\$0.00</b>	<b>\$15,117.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$34,860.65	+	Real Estate \$2,491.16
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$34,860.65</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$2,491.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$34,860.65</b>	<hr/>	
		<b>Total \$2,491.16</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,491.16
<b>Totals: 1 Distributions \$2,491.16</b>	
<b>Grand Totals: 1 Distributions \$2,491.16</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,252.22	\$0.00	\$2,252.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$238.94	\$0.00	\$238.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,491.16</b>	<b>\$0.00</b>	<b>\$2,491.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$561,158.74	+	Real Estate	\$62,306.21
+	Supplements	\$2,393.57	+	Railroad	\$0.00
-	Cancellations	\$2,915.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.56
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$62,250.05</b>
+	Prior Year Real Estate Tax	(\$64.72)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.56	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$62,250.05</b>
		<b>\$560,637.26</b>		<b>Total</b>	<b>\$62,250.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$62,250.05
<b>Totals: 1 Distributions</b>	<b>\$62,250.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,250.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,533.78	\$0.00	\$54,533.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$541.96	\$0.00	\$541.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,174.31	\$0.00	\$7,174.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,250.05</b>	<b>\$0.00</b>	<b>\$62,250.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$184,982.54	+	Real Estate	\$17,030.96
+	Supplements	\$618.45	+	Railroad	\$0.00
-	Cancellations	\$689.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,911.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,911.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,030.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$17,030.96
<b>Totals: 1 Distributions</b>	<b>\$17,030.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,030.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,642.87	\$0.00	\$11,642.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,346.41	\$0.00	\$2,346.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,041.68	\$0.00	\$3,041.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,030.96</b>	<b>\$0.00</b>	<b>\$17,030.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$238,468.60
+ Supplements	\$1,229.15
- Cancellations	\$1,437.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$238,259.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$238,259.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,505.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,505.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,505.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$27,505.05
<b>Totals: 1 Distributions</b>	<b>\$27,505.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,505.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,649.11	\$0.00	\$14,649.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,855.94	\$0.00	\$12,855.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,505.05</b>	<b>\$0.00</b>	<b>\$27,505.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$336,118.10
+ Supplements	\$2,534.87
- Cancellations	\$2,859.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$335,793.18</b>
+ Prior Year Real Estate Tax	(\$24.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$335,768.43</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,213.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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
<b>Total Collected</b>	<b>\$33,189.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,189.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$33,189.08
<b>Totals: 1 Distributions</b>	<b>\$33,189.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,189.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,190.22	\$0.00	\$17,190.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,998.86	\$0.00	\$15,998.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,189.08</b>	<b>\$0.00</b>	<b>\$33,189.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,230.24	+		Real Estate	\$14,342.22
+	Supplements	\$421.21	+		Railroad	\$0.00
-	Cancellations	\$483.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,167.74</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$14,342.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$147,167.74</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$14,342.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$14,342.22
<b>Totals: 1 Distributions</b>	<b>\$14,342.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,342.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,342.22</b>	<b>\$0.00</b>	<b>\$14,342.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,593.29	+	Real Estate	\$735.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,593.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$735.81</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,593.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$735.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$735.81
<b>Totals: 1 Distributions</b>	<b>\$735.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$735.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55.07	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.74	\$0.00	\$13.74	\$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	\$199.07	\$0.00	\$199.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.93	\$0.00	\$54.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$735.81</b>	<b>\$0.00</b>	<b>\$735.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,716,420.33	+	Real Estate	\$320,137.47
+	Supplements	\$84,089.80	+	Railroad	\$0.00
-	Cancellations	\$123,823.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.35	+	Misc. Adjustments	\$25.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,812.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.12	+	Prior Year Misc. Adjustments	\$570.37
	<b>Adjusted Amount Due</b>	<b>\$3,676,708.10</b>	-	Abatements/Refunds	\$3.35
+	Prior Year Real Estate Tax	(\$2,812.71)		<b>Total Collected</b>	<b>\$317,916.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$570.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,674,465.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,916.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$317,916.90
<b>Totals: 1 Distributions</b>	<b>\$317,916.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$317,916.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,501.94	\$0.00	\$93,501.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$105,227.63	\$0.00	\$105,227.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,356.70	\$0.00	\$21,356.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,994.93	\$0.00	\$1,994.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,666.71	\$0.00	\$6,666.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,898.52	\$0.00	\$12,898.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,590.54	\$0.00	\$3,590.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,762.22	\$0.00	\$3,762.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$40,826.26	\$0.00	\$40,826.26	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$12,132.66	\$0.00	\$12,132.66	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$15,958.79	\$0.00	\$15,958.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,916.90</b>	<b>\$0.00</b>	<b>\$317,916.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.27	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.10	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
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

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
<b>Totals 14 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$12.56	TRUSTEE SALE 08-27-279-027 by TBA
<b>\$595.49</b>	

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$3.35	PTAB INTEREST REFUND 08-28-201-009 by TBA
<b>\$3.35</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,347.47	+	Real Estate	\$4,593.94
+ Supplements	\$335.91	+	Railroad	\$0.00
- Cancellations	\$382.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,301.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,593.94</b>		
<b>Total Amount Due</b>	<b>\$40,301.19</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,593.94</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$4,593.94
<b>Totals: 1 Distributions</b>	
	<b>\$4,593.94</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,593.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,316.76	\$0.00	\$4,316.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$277.18	\$0.00	\$277.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,593.94</b>	<b>\$0.00</b>	<b>\$4,593.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$602,885.32	+	Real Estate	\$63,388.51
+	Supplements	\$3,994.64	+	Railroad	\$0.00
-	Cancellations	\$4,971.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$443.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.32
	<b>Adjusted Amount Due</b>	<b>\$601,903.28</b>	-	Abatements/Refunds	\$5.43
+	Prior Year Real Estate Tax	\$443.23	<b>Total Collected</b> <b>\$63,956.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$602,476.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,956.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$63,956.63
<b>Totals: 1 Distributions</b>	<b>\$63,956.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,956.63</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$17,966.47	\$0.00	\$17,966.47	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$28,557.61	\$0.00	\$28,557.61	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$84.62	\$0.00	\$84.62	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$84.62	\$0.00	\$84.62	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$84.62	\$0.00	\$84.62	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$84.62	\$0.00	\$84.62	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$12,979.74	\$0.00	\$12,979.74	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$4,029.71	\$0.00	\$4,029.71	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$84.62	\$0.00	\$84.62	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$63,956.63</b>	<b>\$0.00</b>	<b>\$63,956.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$60.50	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.82	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
<b>Totals 2 entries</b>			<b>\$130.32</b>	

**Abatement Detail**

<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
<b>Totals 1 entries</b>			<b>\$5.43</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,102.12	+	Real Estate	\$4,503.15
+ Supplements	\$196.18	+	Railroad	\$0.00
- Cancellations	\$211.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,086.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,503.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,086.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,503.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$4,503.15
<b>Totals: 1 Distributions</b>	<b>\$4,503.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,503.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,561.93	\$0.00	\$3,561.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$471.54	\$0.00	\$471.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$469.68	\$0.00	\$469.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,503.15</b>	<b>\$0.00</b>	<b>\$4,503.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$471,878.65	+	Real Estate	\$49,792.78
+	Supplements	\$2,016.25	+	Railroad	\$0.00
-	Cancellations	\$2,303.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.27
	<b>Adjusted Amount Due</b>	<b>\$471,591.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.65)		<b>Total Collected</b>	<b>\$49,739.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$471,538.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,739.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$49,739.40
<b>Totals: 1 Distributions</b>	<b>\$49,739.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,739.40</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$16,272.28	\$0.00	\$16,272.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,431.58	\$0.00	\$10,431.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,256.13	\$0.00	\$3,256.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.98	\$0.00	\$587.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,256.13	\$0.00	\$3,256.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,326.37	\$0.00	\$2,326.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,396.52	\$0.00	\$1,396.52	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$11,746.90	\$0.00	\$11,746.90	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$465.51	\$0.00	\$465.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,739.40</b>	<b>\$0.00</b>	<b>\$49,739.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE SALE 19-25-252-014 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.27</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,917,748.64	+	Real Estate	\$261,260.96
+	Supplements	\$8,935.03	+	Railroad	\$0.00
-	Cancellations	\$9,984.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$492.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$481.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$492.12	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,917,191.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$481.28	<b>Total Collected</b> <span style="float: right;"><b>\$262,234.36</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,917,672.47</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$262,234.36</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$262,234.36
<b>Totals: 1 Distributions</b>	<b>\$262,234.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$262,234.36</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$99,799.07	\$0.00	\$99,799.07	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$52,687.08	\$0.00	\$52,687.08	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$7,997.62	\$0.00	\$7,997.62	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$6.55	\$0.00	\$6.55	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,256.63	\$0.00	\$1,256.63	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,942.07	\$0.00	\$4,942.07	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$29,223.66	\$0.00	\$29,223.66	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7,098.15	\$0.00	\$7,098.15	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$44,936.48	\$0.00	\$44,936.48	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$1,298.85	\$0.00	\$1,298.85	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$12,988.20	\$0.00	\$12,988.20	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$262,234.36</b>	<b>\$0.00</b>	<b>\$262,234.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$525,574.76	+	Real Estate	\$71,774.62	
+	Supplements	\$1,341.96	+	Railroad	\$0.00
-	Cancellations	\$1,631.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$525,284.86</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$71,774.62</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$525,284.86</b>	<b>Total</b>		<b>\$71,774.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2015	\$71,774.62
<b>Totals: 1 Distributions</b>	<b>\$71,774.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,774.62</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$49,518.26	\$0.00	\$49,518.26	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$6,182.59	\$0.00	\$6,182.59	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6,189.77	\$0.00	\$6,189.77	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,363.36	\$0.00	\$1,363.36	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,475.94	\$0.00	\$2,475.94	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$618.98	\$0.00	\$618.98	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$618.98	\$0.00	\$618.98	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$495.17	\$0.00	\$495.17	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,636.10	\$0.00	\$1,636.10	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,936.05	\$0.00	\$1,936.05	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$618.98	\$0.00	\$618.98	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$120.44	\$0.00	\$120.44	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$71,774.62</b>	<b>\$0.00</b>	<b>\$71,774.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,476.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,476.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,476.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,591.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,591.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,591.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$17,591.08
<b>Totals: 1 Distributions</b>	<b>\$17,591.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,591.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,013.33	\$0.00	\$11,013.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,227.26	\$0.00	\$2,227.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,941.11	\$0.00	\$1,941.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$241.35	\$0.00	\$241.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$550.67	\$0.00	\$550.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$137.67	\$0.00	\$137.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$137.67	\$0.00	\$137.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$110.14	\$0.00	\$110.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$691.51	\$0.00	\$691.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$402.70	\$0.00	\$402.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$137.67	\$0.00	\$137.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,591.08</b>	<b>\$0.00</b>	<b>\$17,591.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,195.29	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,195.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,195.29</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$0.00</b></span>		

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,132.82
+ 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
<b>Total Collected</b>	<b>\$20,132.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,132.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$20,132.82
<b>Totals: 1 Distributions</b>	<b>\$20,132.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,132.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,597.82	\$0.00	\$14,597.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,968.55	\$0.00	\$1,968.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,533.38	\$0.00	\$1,533.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33.60	\$0.00	\$33.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$736.02	\$0.00	\$736.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$306.68	\$0.00	\$306.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122.67	\$0.00	\$122.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$493.82	\$0.00	\$493.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.60	\$0.00	\$33.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$306.68	\$0.00	\$306.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,132.82</b>	<b>\$0.00</b>	<b>\$20,132.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,550.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,550.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,550.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$55,550.19
<b>Totals: 1 Distributions</b>	<b>\$55,550.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,550.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,477.41	\$0.00	\$28,477.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,509.68	\$0.00	\$8,509.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,476.42	\$0.00	\$5,476.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$993.63	\$0.00	\$993.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,628.69	\$0.00	\$2,628.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$438.12	\$0.00	\$438.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,721.13	\$0.00	\$6,721.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,209.83	\$0.00	\$1,209.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,095.28	\$0.00	\$1,095.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,550.19</b>	<b>\$0.00</b>	<b>\$55,550.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,985.32	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,985.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,985.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$52,277.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,277.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,277.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$52,277.93
<b>Totals: 1 Distributions</b>	<b>\$52,277.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,277.93</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$33,121.57	\$0.00	\$33,121.57	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$8,674.69	\$0.00	\$8,674.69	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$428.99	\$0.00	\$428.99	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,892.67	\$0.00	\$1,892.67	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$788.61	\$0.00	\$788.61	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$315.45	\$0.00	\$315.45	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,206.80	\$0.00	\$6,206.80	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$849.15	\$0.00	\$849.15	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$52,277.93</b>	<b>\$0.00</b>	<b>\$52,277.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,909.98
+ 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
<b>Total Collected</b>	<b>\$7,909.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,909.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,909.98
<b>Totals: 1 Distributions</b>	<b>\$7,909.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,909.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,543.59	\$0.00	\$4,543.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,615.77	\$0.00	\$1,615.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$745.85	\$0.00	\$745.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$137.47	\$0.00	\$137.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$254.48	\$0.00	\$254.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58.51	\$0.00	\$58.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.10	\$0.00	\$16.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35.11	\$0.00	\$35.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$336.36	\$0.00	\$336.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.86	\$0.00	\$122.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43.88	\$0.00	\$43.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,909.98</b>	<b>\$0.00</b>	<b>\$7,909.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$10,436.52	+	Real Estate \$7,461.20
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$10,436.52</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,461.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$10,436.52</b>	<hr/>	
		<b>Total \$7,461.20</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2015	\$7,461.20
<b>Totals: 1 Distributions</b>	
	<b>\$7,461.20</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,461.20</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,291.16	\$0.00	\$4,291.16	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,100.36	\$0.00	\$1,100.36	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$611.27	\$0.00	\$611.27	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$123.33	\$0.00	\$123.33	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$250.44	\$0.00	\$250.44	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$889.11	\$0.00	\$889.11	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$72.24	\$0.00	\$72.24	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$122.73	\$0.00	\$122.73	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$7,461.20</b>	<b>\$0.00</b>	<b>\$7,461.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,850,387.94	+	Real Estate	\$160,693.62
+	Supplements	\$4,264.98	+	Railroad	\$0.00
-	Cancellations	\$4,720.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,849,932.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$160,693.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,849,932.69</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$160,693.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$160,693.62
<b>Totals: 1 Distributions</b>	<b>\$160,693.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$160,693.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,712.37	\$0.00	\$84,712.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,816.21	\$0.00	\$31,816.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,691.90	\$0.00	\$14,691.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,989.55	\$0.00	\$1,989.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,400.89	\$0.00	\$11,400.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$305.96	\$0.00	\$305.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,174.95	\$0.00	\$13,174.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,601.79	\$0.00	\$2,601.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,693.62</b>	<b>\$0.00</b>	<b>\$160,693.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$10,519,852.35	+	Real Estate	\$973,387.25	
+	Supplements	\$50,006.17	+	Railroad	\$0.00
-	Cancellations	\$67,977.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$54.58	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,352.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,297.64
<b>Adjusted Amount Due</b>		<b>\$10,501,826.29</b>	-	Abatements/Refunds	\$54.58
+	Prior Year Real Estate Tax	\$4,352.11	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$978,982.42</b>		
+	Prior Year Misc. Adjustments	\$1,297.64	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$10,507,476.04</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$978,982.42</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$978,982.42
<b>Totals: 1 Distributions</b>	<b>\$978,982.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$978,982.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$531,975.13	\$0.00	\$531,975.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$206,780.67	\$0.00	\$206,780.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,456.63	\$0.00	\$110,456.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,350.16	\$0.00	\$22,350.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,691.28	\$0.00	\$36,691.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,984.40	\$0.00	\$1,984.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,239.00	\$0.00	\$4,239.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,117.73	\$0.00	\$8,117.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,166.18	\$0.00	\$24,166.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,161.41	\$0.00	\$28,161.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,059.83	\$0.00	\$4,059.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$978,982.42</b>	<b>\$0.00</b>	<b>\$978,982.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,474,217.66
+ Supplements	\$16,289.06
- Cancellations	\$19,382.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,471,124.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,471,124.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$637,561.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$637,561.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$637,561.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$637,561.04
<b>Totals: 1 Distributions</b>	<b>\$637,561.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$637,561.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$426,034.86	\$0.00	\$426,034.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,157.43	\$0.00	\$19,157.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,277.51	\$0.00	\$56,277.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,382.71	\$0.00	\$12,382.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,015.74	\$0.00	\$30,015.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8.29	\$0.00	\$8.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,877.98	\$0.00	\$4,877.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,542.83	\$0.00	\$62,542.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,356.90	\$0.00	\$13,356.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,906.79	\$0.00	\$12,906.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$637,561.04</b>	<b>\$0.00</b>	<b>\$637,561.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,476,163.93
+ Supplements	\$28,875.33
- Cancellations	\$32,378.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,472,661.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,472,661.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$410,141.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$410,141.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$410,141.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$410,141.66
<b>Totals: 1 Distributions</b>	<b>\$410,141.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$410,141.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$241,094.40	\$0.00	\$241,094.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,037.80	\$0.00	\$65,037.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,355.70	\$0.00	\$48,355.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,970.06	\$0.00	\$10,970.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,582.66	\$0.00	\$13,582.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,395.56	\$0.00	\$3,395.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,395.56	\$0.00	\$3,395.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,716.37	\$0.00	\$2,716.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,256.38	\$0.00	\$5,256.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,708.98	\$0.00	\$13,708.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,628.19	\$0.00	\$2,628.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$410,141.66</b>	<b>\$0.00</b>	<b>\$410,141.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$29,760,131.93	+	Real Estate	\$2,727,565.10	
+	Supplements	\$113,108.98	+	Railroad	\$0.00
-	Cancellations	\$129,982.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,253.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,071.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,253.04	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$29,747,511.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,071.59	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,736,889.73</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$29,752,583.32</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,736,889.73</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,736,889.73
<b>Totals: 1 Distributions</b>	
	<b>\$2,736,889.73</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,736,889.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,434,521.62	\$0.00	\$1,434,521.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$412,487.59	\$0.00	\$412,487.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$261,441.40	\$0.00	\$261,441.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,650.88	\$0.00	\$56,650.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$147,805.73	\$0.00	\$147,805.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,260.52	\$0.00	\$18,260.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,150.98	\$0.00	\$26,150.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286,913.63	\$0.00	\$286,913.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,082.12	\$0.00	\$74,082.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,575.26	\$0.00	\$18,575.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,736,889.73</b>	<b>\$0.00</b>	<b>\$2,736,889.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,664,312.64	+	Real Estate	\$4,253,331.08
+	Supplements	\$909,877.41	+	Railroad	\$0.00
-	Cancellations	\$1,327,416.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$77.11	+	Misc. Adjustments	\$260.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,383.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$260.70	+	Prior Year Misc. Adjustments	\$7,045.13
	<b>Adjusted Amount Due</b>	<b>\$50,246,957.01</b>	-	Abatements/Refunds	\$77.11
+	Prior Year Real Estate Tax	(\$29,383.81)	<b>Total Collected</b> <b>\$4,231,175.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,045.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,224,618.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,231,175.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$4,231,175.99
<b>Totals: 1 Distributions</b>	<b>\$4,231,175.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,231,175.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,046,184.00	\$0.00	\$2,046,184.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$398,492.16	\$0.00	\$398,492.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383,657.66	\$0.00	\$383,657.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102,331.00	\$0.00	\$102,331.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$648,567.35	\$0.00	\$648,567.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,577.46	\$0.00	\$25,577.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,154.92	\$0.00	\$51,154.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$409,235.10	\$0.00	\$409,235.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$56,126.54	\$0.00	\$56,126.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,849.80	\$0.00	\$109,849.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,231,175.99</b>	<b>\$0.00</b>	<b>\$4,231,175.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-027 by TBA
<b>Totals 16 entries</b>			<b>\$7,305.83</b>	

### Abatement Detail

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,139,910.38
+ Supplements	\$8,097.84
- Cancellations	\$8,991.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,139,016.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,139,016.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$568,334.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$568,334.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$568,334.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$568,334.41
<b>Totals: 1 Distributions</b>	<b>\$568,334.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$568,334.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$310,507.23	\$0.00	\$310,507.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$103,676.13	\$0.00	\$103,676.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,982.01	\$0.00	\$59,982.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,997.57	\$0.00	\$9,997.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,841.33	\$0.00	\$24,841.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73.32	\$0.00	\$73.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,473.40	\$0.00	\$38,473.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,695.22	\$0.00	\$9,695.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,088.20	\$0.00	\$11,088.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$568,334.41</b>	<b>\$0.00</b>	<b>\$568,334.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### DeKalb County

### 137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,734,293.77	+	Real Estate	\$866,132.42	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	(\$893.93)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$111.26	
<b>Adjusted Amount Due</b>			-	Abatements/Refunds	\$0.00
	<b>\$7,727,340.31</b>		<b>Total Collected</b>		<b>\$865,349.75</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$893.93)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<b>Total</b>	<b>\$865,349.75</b>
+	Prior Year Misc. Adjustments				
	\$111.26				
<b>Total Amount Due</b>					
	<b>\$7,726,557.64</b>				

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$865,349.75
<b>Totals: 1 Distributions</b>	<b>\$865,349.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$865,349.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,820.05	\$0.00	\$610,820.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,566.87	\$0.00	\$63,566.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,010.00	\$0.00	\$107,010.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,148.13	\$0.00	\$13,148.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,333.60	\$0.00	\$44,333.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.87	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,587.21	\$0.00	\$4,587.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,971.59	\$0.00	\$7,971.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.87	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,759.07	\$0.00	\$13,759.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13.87	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$111.62	\$0.00	\$111.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$865,349.75</b>	<b>\$0.00</b>	<b>\$865,349.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$111.26	TRUSTEE SALE 19-25-252-014 by TBA
<b>Totals 1 entries</b>			<b>\$111.26</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,461,018.93
+ Supplements	\$14,137.24
- Cancellations	\$16,536.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,458,619.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,458,619.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$298,165.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$298,165.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$298,165.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$298,165.79
<b>Totals: 1 Distributions</b>	<b>\$298,165.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$298,165.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,078.75	\$0.00	\$193,078.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,543.25	\$0.00	\$37,543.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,175.29	\$0.00	\$18,175.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,811.15	\$0.00	\$3,811.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,632.84	\$0.00	\$9,632.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,408.29	\$0.00	\$2,408.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,408.29	\$0.00	\$2,408.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,926.45	\$0.00	\$1,926.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,171.26	\$0.00	\$21,171.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,504.43	\$0.00	\$5,504.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,408.29	\$0.00	\$2,408.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$97.50	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,165.79</b>	<b>\$0.00</b>	<b>\$298,165.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,410.12	+		Real Estate	\$4,156.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,410.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,156.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$10,410.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,156.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$4,156.78
<b>Totals: 1 Distributions</b>	<b>\$4,156.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,156.78</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS AND INTEREST	\$999.81	\$0.00	\$999.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.06	\$0.00	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$108.77	\$0.00	\$108.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.87	\$0.00	\$49.87	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$623.35	\$0.00	\$623.35	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,366.92	\$0.00	\$2,366.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,156.78</b>	<b>\$0.00</b>	<b>\$4,156.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$6,826.09	+	Real Estate	\$1,022.16	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$6,826.09</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,022.16</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$6,826.09</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$1,022.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$1,022.16
<b>Totals: 1 Distributions</b>	
	<b>\$1,022.16</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,022.16</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS AND INTEREST	\$117.96	\$0.00	\$117.96	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3.47	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$24.89	\$0.00	\$24.89	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$110.13	\$0.00	\$110.13	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$137.67	\$0.00	\$137.67	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$270.10	\$0.00	\$270.10	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$357.94	\$0.00	\$357.94	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,022.16</b>	<b>\$0.00</b>	<b>\$1,022.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,703,264.46	+	Real Estate	\$189,967.88
+	Supplements	\$5,923.86	+	Railroad	\$0.00
-	Cancellations	\$7,034.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.03
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$189,886.95</b>
+	Prior Year Real Estate Tax	(\$92.96)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.03	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$189,886.95</b>
		<b>\$1,702,153.42</b>		<b>Total</b>	<b>\$189,886.95</b>
		<b>\$1,702,072.49</b>		<b>Total</b>	<b>\$189,886.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$189,886.95
<b>Totals: 1 Distributions</b>	<b>\$189,886.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$189,886.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$28,795.98	\$0.00	\$28,795.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$314.26	\$0.00	\$314.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,335.51	\$0.00	\$4,335.51	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$27,764.70	\$0.00	\$27,764.70	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$128,676.50	\$0.00	\$128,676.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,886.95</b>	<b>\$0.00</b>	<b>\$189,886.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,031,144.05	+	Real Estate	\$900,477.15
+	Supplements	\$100,994.73	+	Railroad	\$0.00
-	Cancellations	\$141,494.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.74	+	Misc. Adjustments	\$456.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,854.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$456.52	+	Prior Year Misc. Adjustments	\$807.67
	<b>Adjusted Amount Due</b>	<b>\$9,991,087.73</b>	-	Abatements/Refunds	\$12.74
+	Prior Year Real Estate Tax	(\$1,854.64)	<b>Total Collected</b> <b>\$899,873.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$807.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,990,040.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$899,873.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$899,873.96
<b>Totals: 1 Distributions</b>	<b>\$899,873.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$899,873.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$296,462.57	\$0.00	\$296,462.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,204.89	\$0.00	\$5,204.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,053.14	\$0.00	\$86,053.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,473.10	\$0.00	\$16,473.10	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$94,745.03	\$0.00	\$94,745.03	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$53,537.10	\$0.00	\$53,537.10	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$347,398.13	\$0.00	\$347,398.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$899,873.96</b>	<b>\$0.00</b>	<b>\$899,873.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.21	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.95	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.72	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.41	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.59	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
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



# 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	\$11.23	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$434.06	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-027 by TBA
<b>Totals</b>			<b>19 entries</b>	<b>\$1,264.19</b>

### Abatement Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$678,535.88	+	Real Estate	\$58,036.15
+	Supplements	\$16,942.49	+	Railroad	\$0.00
-	Cancellations	\$23,088.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.62	+	Misc. Adjustments	\$4.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$517.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.68	+	Prior Year Misc. Adjustments	\$105.70
	<b>Adjusted Amount Due</b>	<b>\$672,394.34</b>	-	Abatements/Refunds	\$0.62
+	Prior Year Real Estate Tax	(\$517.90)		<b>Total Collected</b>	<b>\$57,628.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$671,982.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,628.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$57,628.01
<b>Totals: 1 Distributions</b>	<b>\$57,628.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,628.01</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$19,284.31	\$0.00	\$19,284.31	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$11,934.41	\$0.00	\$11,934.41	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,694.95	\$0.00	\$1,694.95	\$0.00	\$0.00	\$0.00	
045 - PUBLIC BENEFIT	\$17,224.78	\$0.00	\$17,224.78	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7,489.56	\$0.00	\$7,489.56	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$57,628.01</b>	<b>\$0.00</b>	<b>\$57,628.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,670.70	+ Real Estate	\$607.69
+	Supplements	\$104.68	+ Railroad	\$0.00
-	Cancellations	\$110.83	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,664.55</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$607.69</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,664.55</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$607.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$607.69
<b>Totals: 1 Distributions</b>	<b>\$607.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$607.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$607.69	\$0.00	\$607.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$607.69</b>	<b>\$0.00</b>	<b>\$607.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$24,868.99	+	Real Estate \$2,517.61
+	Supplements \$98.62	+	Railroad \$0.00
-	Cancellations \$109.17	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$24,858.44</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$2,517.61</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$24,858.44</b>		<hr/>	
		<b>Total \$2,517.61</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,517.61
<b>Totals: 1 Distributions \$2,517.61</b>	
<b>Grand Totals: 1 Distributions \$2,517.61</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,517.61	\$0.00	\$2,517.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,517.61</b>	<b>\$0.00</b>	<b>\$2,517.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,213.89	+	Real Estate \$1,190.53
+	Supplements \$35.02	+	Railroad \$0.00
-	Cancellations \$41.33	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$13,207.58</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$1,190.53</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$13,207.58</b>		<hr/>	
		<b>Total \$1,190.53</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$1,190.53
<b>Totals: 1 Distributions \$1,190.53</b>	
<b>Grand Totals: 1 Distributions \$1,190.53</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,190.53	\$0.00	\$1,190.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,190.53</b>	<b>\$0.00</b>	<b>\$1,190.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,826.15	+	Real Estate \$1,032.02
+	Supplements \$25.17	+	Railroad \$0.00
-	Cancellations \$29.29	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,822.03</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,032.02</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,822.03</b>	+	Forfeited Tax
			<b>Total \$1,032.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,032.02
<b>Totals: 1 Distributions</b>	<b>\$1,032.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,032.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,032.02	\$0.00	\$1,032.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,032.02</b>	<b>\$0.00</b>	<b>\$1,032.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,633.40	+	Real Estate \$1,288.64
+	Supplements \$37.66	+	Railroad \$0.00
-	Cancellations \$51.29	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1.54)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,619.77</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1.54)		<b>Total Collected \$1,287.10</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,618.23</b>	+	Forfeited Tax
			<b>Total \$1,287.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,287.10
<b>Totals: 1 Distributions</b>	<b>\$1,287.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,287.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,287.10	\$0.00	\$1,287.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,287.10</b>	<b>\$0.00</b>	<b>\$1,287.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$22,115.15	+	Real Estate \$2,728.93
+	Supplements \$126.51	+	Railroad \$0.00
-	Cancellations \$148.27	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$22,093.39</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,728.93</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$22,093.39</b>	+	Forfeited Tax
			<b>Total \$2,728.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,728.93
<b>Totals: 1 Distributions</b>	<b>\$2,728.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,728.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,728.93	\$0.00	\$2,728.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,728.93</b>	<b>\$0.00</b>	<b>\$2,728.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$227,763.26	+	Real Estate \$16,038.43
+	Supplements \$834.34	+	Railroad \$0.00
-	Cancellations \$1,600.63	+	Mobile Home \$0.00
-	Abatements/Refunds \$2.77	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$217.26
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$65.65
<hr/>		-	Abatements/Refunds \$2.77
<b>Adjusted Amount Due \$226,994.20</b>		<hr/>	
+	Prior Year Real Estate Tax \$217.26	<b>Total Collected \$16,318.57</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$65.65	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$227,277.11</b>		<hr/>	
		<b>Total \$16,318.57</b>	

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2015	\$16,318.57
<b>Totals: 1 Distributions</b>	
	<b>\$16,318.57</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$16,318.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,343.39	\$0.00	\$15,343.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$834.06	\$0.00	\$834.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.28	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35.28	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35.28	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35.28	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,318.57</b>	<b>\$0.00</b>	<b>\$16,318.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$65.65</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,213,770.48	+	Real Estate	\$629,519.03
+	Supplements	\$12,764.96	+	Railroad	\$0.00
-	Cancellations	\$14,790.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,274.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,211,745.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,274.70)		<b>Total Collected</b>	<b>\$624,244.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,206,470.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$624,244.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$624,244.33
<b>Totals: 1 Distributions</b>	<b>\$624,244.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$624,244.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,244.33	\$0.00	\$624,244.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$624,244.33</b>	<b>\$0.00</b>	<b>\$624,244.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,221,218.82	+	Real Estate	\$72,167.72
+	Supplements	\$4,378.78	+	Railroad	\$0.00
-	Cancellations	\$7,824.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,217,772.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,167.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,217,772.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,167.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$72,167.72
<b>Totals: 1 Distributions</b>	<b>\$72,167.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,167.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,167.72	\$0.00	\$72,167.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,167.72</b>	<b>\$0.00</b>	<b>\$72,167.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,148,198.26	+	Real Estate	\$155,642.58
+	Supplements	\$5,469.46	+	Railroad	\$0.00
-	Cancellations	\$7,690.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,145,976.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$155,642.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,145,976.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,642.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$155,642.58
<b>Totals: 1 Distributions</b>	<b>\$155,642.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$155,642.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,642.58	\$0.00	\$155,642.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,642.58</b>	<b>\$0.00</b>	<b>\$155,642.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$382,949.28		+	Real Estate	\$11,277.74
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$382,949.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$11,277.74</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$382,949.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$11,277.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$11,277.74
<b>Totals: 1 Distributions</b>	<b>\$11,277.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,277.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,277.74	\$0.00	\$11,277.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,277.74</b>	<b>\$0.00</b>	<b>\$11,277.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$199,768.26	+	Real Estate	\$13,680.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,768.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$13,680.43</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$199,768.26</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$13,680.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$13,680.43
<b>Totals: 1 Distributions</b>	<b>\$13,680.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,680.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,680.43	\$0.00	\$13,680.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,680.43</b>	<b>\$0.00</b>	<b>\$13,680.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$10,550.14	+	Real Estate	\$35.85	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,550.14</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$35.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$10,550.14</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$35.85</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$35.85
<b>Totals: 1 Distributions</b>	<b>\$35.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35.85	\$0.00	\$35.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35.85</b>	<b>\$0.00</b>	<b>\$35.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$54,724.74	+	Real Estate \$164.38
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$54,724.74</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$164.38</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$54,724.74</b>	+	Forfeited Tax
			<b>Total \$164.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$164.38
<b>Totals: 1 Distributions</b>	<b>\$164.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164.38	\$0.00	\$164.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164.38</b>	<b>\$0.00</b>	<b>\$164.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,599.50	+	Real Estate	\$694.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,599.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$694.96</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,599.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$694.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$694.96
<b>Totals: 1 Distributions</b>	<b>\$694.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$694.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$694.96	\$0.00	\$694.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.96</b>	<b>\$0.00</b>	<b>\$694.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	STALEY REDEMPTION 09-29-251-050 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,552.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,552.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,552.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,552.86
<b>Totals: 1 Distributions</b>	<b>\$2,552.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,552.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,552.86	\$0.00	\$2,552.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,552.86</b>	<b>\$0.00</b>	<b>\$2,552.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,247.71	+	Real Estate \$1,942.56
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$48,247.71</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,942.56</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$48,247.71</b>	<hr/>	
		<b>Total \$1,942.56</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$1,942.56
<b>Totals: 1 Distributions</b>	
	<b>\$1,942.56</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,942.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,942.56	\$0.00	\$1,942.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,942.56</b>	<b>\$0.00</b>	<b>\$1,942.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,800.24	+		Real Estate	\$777.92
+	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	\$191.47
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$45.79
	<b>Adjusted Amount Due</b>	<b>\$4,800.24</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$191.47			<b>Total Collected</b>	<b>\$1,015.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.79	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,037.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,015.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,015.18
<b>Totals: 1 Distributions</b>	<b>\$1,015.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,015.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,015.18	\$0.00	\$1,015.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,015.18</b>	<b>\$0.00</b>	<b>\$1,015.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,500.02	+		Real Estate	\$296.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,500.02</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$296.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,500.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$296.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$296.88
<b>Totals: 1 Distributions</b>	<b>\$296.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$296.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$296.88	\$0.00	\$296.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296.88</b>	<b>\$0.00</b>	<b>\$296.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,359.28		+	Real Estate	\$150.55
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,359.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$150.55</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,359.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$150.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$150.55
<b>Totals: 1 Distributions</b>	<b>\$150.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$150.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.55	\$0.00	\$150.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150.55</b>	<b>\$0.00</b>	<b>\$150.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,061.62	+	Real Estate \$2,616.56
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$12,061.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,616.56</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,061.62</b>	+	Forfeited Tax
			<b>Total \$2,616.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,616.56
<b>Totals: 1 Distributions</b>	<b>\$2,616.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,616.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,616.56	\$0.00	\$2,616.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,616.56</b>	<b>\$0.00</b>	<b>\$2,616.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,589.26		+	Real Estate	\$1,411.78
+	Supplements	\$2.40		+	Railroad	\$0.00
-	Cancellations	\$2.40		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,589.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,411.78</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,589.26</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$1,411.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,411.78
<b>Totals: 1 Distributions</b>	<b>\$1,411.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,411.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,411.78	\$0.00	\$1,411.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,411.78</b>	<b>\$0.00</b>	<b>\$1,411.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,286.34	+	Real Estate	\$785.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,286.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,286.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$785.83</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$785.83
<b>Totals: 1 Distributions</b>	<b>\$785.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$785.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$785.83	\$0.00	\$785.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.83</b>	<b>\$0.00</b>	<b>\$785.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,823.50	+	Real Estate \$2,745.40
+	Supplements \$10.00	+	Railroad \$0.00
-	Cancellations \$10.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,823.50</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,745.40</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,823.50</b>	+	Forfeited Tax
			<b>Total \$2,745.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,745.40
<b>Totals: 1 Distributions</b>	<b>\$2,745.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,745.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,745.40	\$0.00	\$2,745.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,745.40</b>	<b>\$0.00</b>	<b>\$2,745.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$412,357.00	+ Real Estate	\$2,959.50
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$412,357.00</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$2,959.50</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$412,357.00</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$2,959.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2015	\$2,959.50
<b>Totals: 1 Distributions</b>	<b>\$2,959.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,959.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,959.50	\$0.00	\$2,959.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,959.50</b>	<b>\$0.00</b>	<b>\$2,959.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$405,000.60	+ Real Estate	\$13,905.60
+	Supplements	\$3,476.40	+ Railroad	\$0.00
-	Cancellations	\$3,476.40	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$405,000.60</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,905.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$405,000.60</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$13,905.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$13,905.60
<b>Totals: 1 Distributions</b>	<b>\$13,905.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,905.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,905.60	\$0.00	\$13,905.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,905.60</b>	<b>\$0.00</b>	<b>\$13,905.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,781,370.44	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$76,231.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,180.38
	<b>Adjusted Amount Due</b>	<b>\$2,705,115.16</b>	-	Abatements/Refunds	\$23.52
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,156.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,180.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,707,295.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,156.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.78
<b>Totals</b>	<b>\$2,156.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,975.78</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	DR - Drainage	Drainage Abatement	\$23.52	ACCRUED INTEREST SIE PER COURT ORDER 09-17-300-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$23.52</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$893,002.30	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$100,190.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$792,812.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$792,812.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,504.50	+	Real Estate	\$257.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,504.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,504.50</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$257.32</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$257.32
<b>Totals: 1 Distributions</b>	<b>\$257.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$257.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257.32	\$0.00	\$257.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257.32</b>	<b>\$0.00</b>	<b>\$257.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,830.82	+	Real Estate \$728.91
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,830.82</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$728.91</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,830.82</b>	+	Forfeited Tax
			<b>Total \$728.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$728.91
<b>Totals: 1 Distributions</b>	<b>\$728.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$728.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728.91	\$0.00	\$728.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$728.91</b>	<b>\$0.00</b>	<b>\$728.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$1,206.46	+	Real Estate \$81.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$1,206.46</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$81.36</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,206.46</b>	+	Forfeited Tax
			<b>Total \$81.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$81.36
<b>Totals: 1 Distributions</b>	<b>\$81.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81.36	\$0.00	\$81.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81.36</b>	<b>\$0.00</b>	<b>\$81.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$50,477.34	+	Real Estate \$7,002.22
+	Supplements \$198.42	+	Railroad \$0.00
-	Cancellations \$228.12	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$50,447.64</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,002.22</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$50,447.64</b>	+	Forfeited Tax
			<b>Total \$7,002.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$7,002.22
<b>Totals: 1 Distributions</b>	<b>\$7,002.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,002.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,002.22	\$0.00	\$7,002.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,002.22</b>	<b>\$0.00</b>	<b>\$7,002.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,913.38	+	Real Estate \$2,255.74
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,913.38</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,255.74</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,913.38</b>	+	Forfeited Tax
			<b>Total \$2,255.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$2,255.74
<b>Totals: 1 Distributions</b>	<b>\$2,255.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,255.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,255.74	\$0.00	\$2,255.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,255.74</b>	<b>\$0.00</b>	<b>\$2,255.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,028.28	+	Real Estate	\$1,320.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,320.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,320.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,320.48
<b>Totals: 1 Distributions</b>	<b>\$1,320.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,320.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,320.48	\$0.00	\$1,320.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,320.48</b>	<b>\$0.00</b>	<b>\$1,320.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,457.06	+	Real Estate	\$492.25
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$8.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,453.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$492.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,453.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$492.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$492.25
<b>Totals: 1 Distributions</b>	<b>\$492.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$492.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492.25	\$0.00	\$492.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$492.25</b>	<b>\$0.00</b>	<b>\$492.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$5,232.00	+	Real Estate \$1,745.35
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$5,232.00</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,745.35</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$5,232.00</b>	+	Forfeited Tax
			<b>Total \$1,745.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,745.35
<b>Totals: 1 Distributions</b>	<b>\$1,745.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,745.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,745.35	\$0.00	\$1,745.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,745.35</b>	<b>\$0.00</b>	<b>\$1,745.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,409.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,409.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,568.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,568.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,568.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2015	\$1,568.99
<b>Totals: 1 Distributions</b>	<b>\$1,568.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,568.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,568.99	\$0.00	\$1,568.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,568.99</b>	<b>\$0.00</b>	<b>\$1,568.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>