

Settlement Sheet
DeKalb County
001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,160,922.46	+	Real Estate	\$11,249,066.12
+	Supplements	\$232,328.26	+	Railroad	\$93,679.36
-	Cancellations	\$297,855.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.33	+	Misc. Adjustments	\$4,196.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,339.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,196.42	+	Prior Year Misc. Adjustments	\$1,355.49
	Adjusted Amount Due	\$21,099,569.81	-	Abatements/Refunds	\$22.33
+	Prior Year Real Estate Tax	(\$1,339.59)	Total Collected \$11,346,935.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,355.49	+	County Trustee	
	Total Amount Due	\$21,099,585.71	+	Forfeited Tax	
			Total \$11,346,935.47		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,978,773.30
06/26/2015	\$9,163,459.80
07/24/2015	\$204,702.37
Totals: 3 Distributions	\$11,346,935.47
Grand Totals: 3 Distributions	\$11,346,935.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,662,602.75	\$6,542,407.26	\$120,195.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$338,524.49	\$332,417.39	\$6,107.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,546.18	\$52,580.19	\$965.99	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$900,844.56	\$884,593.03	\$16,251.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$450,427.96	\$442,302.09	\$8,125.87	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,273,545.98	\$1,250,570.80	\$22,975.18	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$450,427.96	\$442,302.09	\$8,125.87	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$209,078.65	\$205,306.80	\$3,771.85	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$364,701.86	\$358,122.52	\$6,579.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,546.18	\$52,580.19	\$965.99	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$270,703.84	\$265,820.26	\$4,883.58	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$93,816.46	\$92,123.99	\$1,692.47	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$225,168.60	\$221,106.49	\$4,062.11	\$0.00	\$0.00	\$0.00
Totals	\$11,346,935.47	\$11,142,233.10	\$204,702.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.38	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.41	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.36	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.59	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.08	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE SALE 19-25-252-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$760.64	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,415.38	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,116.09	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$129.37	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$113.54	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.96	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$324.15	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.97	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
Totals 27 entries			\$5,551.91	

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485,191.95	+	Real Estate	\$791,350.05
+	Supplements	\$19,875.77	+	Railroad	\$6,575.05
-	Cancellations	\$20,905.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.57	+	Misc. Adjustments	\$294.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.53	+	Prior Year Misc. Adjustments	\$96.15
	Adjusted Amount Due	\$1,484,455.42	-	Abatements/Refunds	\$1.57
+	Prior Year Real Estate Tax	(\$108.55)	Total Collected \$798,205.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.15	+	County Trustee	
	Total Amount Due	\$1,484,443.02	+	Forfeited Tax	
				Total	\$798,205.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$138,910.28
06/26/2015	\$644,928.23
07/24/2015	\$14,367.15
Totals: 3 Distributions	\$798,205.66
Grand Totals: 3 Distributions	\$798,205.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,826.90	\$533,056.40	\$9,770.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$134,385.95	\$131,967.09	\$2,418.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$107,508.74	\$105,573.66	\$1,935.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,484.07	\$13,241.36	\$242.71	\$0.00	\$0.00	\$0.00
Totals	\$798,205.66	\$783,838.51	\$14,367.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$53.39	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$78.33	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9.08	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$7.97	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.72	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.75	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.19	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
Totals 27 entries			\$390.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.37	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$0.45	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$0.75	PTAB INTEREST REFUND 03-19-461-008 by TBA
Totals 3 entries			\$1.57	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,100.99	+	Real Estate	\$40,968.80
+	Supplements	\$586.90	+	Railroad	\$787.91
-	Cancellations	\$649.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,094.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,812.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,094.46	+	Forfeited Tax	
				Total	\$41,812.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,397.70
06/26/2015	\$34,810.85
07/24/2015	\$603.98
Totals: 3 Distributions	\$41,812.53
Grand Totals: 3 Distributions	\$41,812.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,815.62	\$31,356.05	\$459.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,620.21	\$3,567.92	\$52.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$972.64	\$958.59	\$14.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,671.04	\$1,646.90	\$24.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,342.03	\$3,293.75	\$48.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$390.99	\$385.34	\$5.65	\$0.00	\$0.00	\$0.00
Totals	\$41,812.53	\$41,208.55	\$603.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$310,928.18	+	Real Estate	\$160,689.41
+	Supplements	\$2,290.04	+	Railroad	\$3,262.04
-	Cancellations	\$2,546.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,926.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$231.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,975.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,182.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,975.87	+	Forfeited Tax	
				Total	\$164,182.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,997.33	\$8,926.74
Totals	\$15,997.33	\$8,926.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$25,095.32
06/26/2015	\$136,718.11
07/24/2015	\$2,369.11
Totals: 3 Distributions	\$164,182.54
Grand Totals: 3 Distributions	\$164,182.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,184.16	\$94,797.28	\$1,386.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,345.43	\$8,224.88	\$120.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,734.39	\$44,088.21	\$646.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,918.56	\$14,703.06	\$215.50	\$0.00	\$0.00	\$0.00
Totals	\$164,182.54	\$161,813.43	\$2,369.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$95,841.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,841.02

Current Year Taxes Paid	
Real Estate	\$51,529.14
Railroad	\$1,020.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,549.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,549.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,502.83
06/26/2015	\$41,639.58
07/24/2015	\$1,406.93
Totals: 3 Distributions	\$52,549.34
Grand Totals: 3 Distributions	\$52,549.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,595.43	\$43,401.45	\$1,193.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$219.45	\$213.57	\$5.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56.07	\$54.57	\$1.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,097.28	\$1,067.90	\$29.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,194.51	\$2,135.76	\$58.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,386.60	\$4,269.16	\$117.44	\$0.00	\$0.00	\$0.00
Totals	\$52,549.34	\$51,142.41	\$1,406.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
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
Adjusted Amount Due	\$88,405.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,405.71

Current Year Taxes Paid	
Real Estate	\$47,530.64
Railroad	\$941.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,471.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,471.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,765.67
06/26/2015	\$38,408.33
07/24/2015	\$1,297.69
Totals: 3 Distributions	\$48,471.69
Grand Totals: 3 Distributions	\$48,471.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$48,471.69	\$47,174.00	\$1,297.69	\$0.00	\$0.00	\$0.00
Totals	\$48,471.69	\$47,174.00	\$1,297.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

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

Current Year Taxes Paid	
Real Estate	\$11,852.00
Railroad	\$234.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,086.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,086.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,185.74
06/26/2015	\$9,577.32
07/24/2015	\$323.60
Totals: 3 Distributions	\$12,086.66
Grand Totals: 3 Distributions	\$12,086.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,086.66	\$11,763.06	\$323.60	\$0.00	\$0.00	\$0.00
Totals	\$12,086.66	\$11,763.06	\$323.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,229.96	+		Real Estate	\$4,961.02
+	Supplements	\$12.52	+		Railroad	\$98.23
-	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
	Adjusted Amount Due	\$9,227.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,059.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,227.68	+		Forfeited Tax	
					Total	\$5,059.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$914.95
06/26/2015	\$4,008.85
07/24/2015	\$135.45
Totals: 3 Distributions	\$5,059.25
Grand Totals: 3 Distributions	\$5,059.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,059.25	\$4,923.80	\$135.45	\$0.00	\$0.00	\$0.00
Totals	\$5,059.25	\$4,923.80	\$135.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$249,009.40
+ Supplements	\$293.27
- Cancellations	\$346.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$17,728.16)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,227.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,227.76

Current Year Taxes Paid	
Real Estate	\$116,240.11
Railroad	\$2,527.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,768.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,768.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,293.48	\$17,728.16
Totals	\$32,293.48	\$17,728.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$21,436.97
06/26/2015	\$94,157.35
07/24/2015	\$3,173.69
Totals: 3 Distributions	\$118,768.01
Grand Totals: 3 Distributions	\$118,768.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,407.56	\$45,171.16	\$1,236.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,143.05	\$45,880.90	\$1,262.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,928.12	\$21,341.04	\$587.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,289.28	\$3,201.22	\$88.06	\$0.00	\$0.00	\$0.00
Totals	\$118,768.01	\$115,594.32	\$3,173.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,749.38	+	Real Estate	\$131,517.48
+	Supplements	\$1,173.01	+	Railroad	\$865.97
-	Cancellations	\$1,379.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$261.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.37
	Adjusted Amount Due	\$251,542.55	-	Abatements/Refunds	\$0.66
+	Prior Year Real Estate Tax	\$261.90		Total Collected	\$132,662.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.37	+	County Trustee	
	Total Amount Due	\$251,821.82	+	Forfeited Tax	
				Total	\$132,662.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$20,092.33
06/26/2015	\$110,698.80
07/24/2015	\$1,870.93
Totals: 3 Distributions	\$132,662.06
Grand Totals: 3 Distributions	\$132,662.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,696.11	\$105,191.39	\$1,504.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,565.84	\$6,473.24	\$92.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,672.21	\$1,648.62	\$23.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,822.42	\$6,726.20	\$96.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,786.19	\$5,704.59	\$81.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,119.29	\$5,047.09	\$72.20	\$0.00	\$0.00	\$0.00
Totals	\$132,662.06	\$130,791.13	\$1,870.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$456,716.16	
+	Supplements	\$1,927.44	
-	Cancellations	\$2,266.18	
-	Abatements/Refunds	\$1.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,562.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$433,813.49	
+	Prior Year Real Estate Tax	\$426.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.52	
	Total Amount Due	\$434,271.96	

Current Year Taxes Paid

	Real Estate	\$216,097.27
	Railroad	\$1,553.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$426.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.52
-	Abatements/Refunds	\$1.09
	Total Collected	\$218,108.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$218,108.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,028.56	\$6,865.26
CITY OF DEKALB	\$944.93	\$497.95
VILLAGE OF MAPLE PARK	\$2,939.66	\$1,549.24
CITY OF SYCAMORE	\$25,902.47	\$13,650.39
Totals	\$42,815.62	\$22,562.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$33,013.37
06/26/2015	\$182,020.68
07/24/2015	\$3,074.24
Totals: 3 Distributions	\$218,108.29
Grand Totals: 3 Distributions	\$218,108.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,600.92	\$3,550.13	\$50.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,374.26	\$27,975.92	\$398.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,461.81	\$148,339.79	\$2,122.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,257.74	\$22,929.73	\$328.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,559.31	\$1,537.31	\$22.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,268.97	\$8,152.35	\$116.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,585.28	\$2,548.82	\$36.46	\$0.00	\$0.00	\$0.00
Totals	\$218,108.29	\$215,034.05	\$3,074.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$928,801.25	+	Real Estate	\$478,470.83
+	Supplements	\$21,327.29	+	Railroad	\$2,049.89
-	Cancellations	\$28,838.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.75	+	Misc. Adjustments	\$209.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$563.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$209.42	+	Prior Year Misc. Adjustments	\$127.95
	Adjusted Amount Due	\$921,498.73	-	Abatements/Refunds	\$0.75
+	Prior Year Real Estate Tax	(\$563.80)		Total Collected	\$480,293.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.95	+	County Trustee	
	Total Amount Due	\$921,062.88	+	Forfeited Tax	
				Total	\$480,293.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$80,619.76
06/26/2015	\$391,824.37
07/24/2015	\$7,849.41
Totals: 3 Distributions	\$480,293.54
Grand Totals: 3 Distributions	\$480,293.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,028.79	\$361,030.46	\$5,998.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$113,264.75	\$111,413.67	\$1,851.08	\$0.00	\$0.00	\$0.00
Totals	\$480,293.54	\$472,444.13	\$7,849.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.51	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.18	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.96	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.00	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.21	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$203.76	HOUSING AUTHORITY by TBA
	Totals	15 entries	\$337.37	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.75		PTAB INTEREST REFUND 08-28-201-009 by TBA
\$0.75		

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088,554.30	+	Real Estate	\$492,018.39
+	Supplements	\$29,008.92	+	Railroad	\$2,171.53
-	Cancellations	\$29,437.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.76	+	Misc. Adjustments	\$245.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$617.44)
+/-	Road & Bridge Transfer	(\$73,087.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$245.46	+	Prior Year Misc. Adjustments	\$149.91
	Adjusted Amount Due	\$1,015,282.92	-	Abatements/Refunds	\$0.76
+	Prior Year Real Estate Tax	(\$617.44)		Total Collected	\$493,967.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$149.91	+	County Trustee	
	Total Amount Due	\$1,014,815.39	+	Forfeited Tax	
				Total	\$493,967.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,290.89	\$67,920.67
CITY OF SYCAMORE	\$9,909.40	\$5,166.64
Totals	\$140,200.29	\$73,087.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$82,247.94
06/26/2015	\$403,706.64
07/24/2015	\$8,012.51
Totals: 3 Distributions	\$493,967.09
Grand Totals: 3 Distributions	\$493,967.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,127.66	\$79,812.78	\$1,314.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$353,608.30	\$347,871.60	\$5,736.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$59,231.13	\$58,270.20	\$960.93	\$0.00	\$0.00	\$0.00
Totals	\$493,967.09	\$485,954.58	\$8,012.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.60	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.07	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.82	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.85	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.10	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$238.82	HOUSING AUTHORITY by TBA
	Totals	15 entries	\$395.37	

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$57,728.09
+ Railroad	\$743.59
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$20.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,492.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,492.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,288.43
06/26/2015	\$45,459.51
07/24/2015	\$744.25
Totals: 3 Distributions	\$58,492.19
Grand Totals: 3 Distributions	\$58,492.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,610.24	\$52,928.11	\$682.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,795.86	\$3,747.56	\$48.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,086.09	\$1,072.27	\$13.82	\$0.00	\$0.00	\$0.00
Totals	\$58,492.19	\$57,747.94	\$744.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,376.26	+	Real Estate	\$17,317.30
+ Supplements	\$293.54	+	Railroad	\$223.07
- Cancellations	\$332.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$32,337.55	<hr/>		
+ Prior Year Real Estate Tax	\$6.11	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$17,546.48		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$32,343.66	+	Forfeited Tax	
		<hr/>		
		Total		
		\$17,546.48		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$3,686.31
06/26/2015	\$13,636.90
07/24/2015	\$223.27
Totals: 3 Distributions	
\$17,546.48	
Grand Totals: 3 Distributions	
\$17,546.48	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,546.48	\$17,323.21	\$223.27	\$0.00	\$0.00	\$0.00
Totals	\$17,546.48	\$17,323.21	\$223.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,900.03	+	Real Estate	\$115,977.34
+	Supplements	\$1,966.02	+	Railroad	\$1,615.96
-	Cancellations	\$2,225.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.44
+/-	Road & Bridge Transfer	(\$13,464.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,175.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.44		Total Collected	\$117,634.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,217.32	+	Forfeited Tax	
				Total	\$117,634.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,833.43	\$13,464.88
Totals	\$24,833.43	\$13,464.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,687.96
06/26/2015	\$91,451.58
07/24/2015	\$1,495.20
Totals: 3 Distributions	\$117,634.74
Grand Totals: 3 Distributions	\$117,634.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,576.85	\$39,074.83	\$502.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,841.14	\$10,703.20	\$137.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,967.44	\$54,268.05	\$699.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,451.21	\$8,343.68	\$107.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,253.90	\$3,212.50	\$41.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$544.20	\$537.28	\$6.92	\$0.00	\$0.00	\$0.00
Totals	\$117,634.74	\$116,139.54	\$1,495.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$236,386.78	+	Real Estate	\$127,015.13
+	Supplements	\$1,610.85	+	Railroad	\$1,509.80
-	Cancellations	\$2,244.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.00
	Adjusted Amount Due	\$235,750.77	-	Abatements/Refunds	\$2.13
+	Prior Year Real Estate Tax	\$171.79	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$128,745.59		
+	Prior Year Misc. Adjustments	\$51.00	+	Hold Back	\$0.00
	Total Amount Due	\$235,973.56	+	County Trustee	
			+	Forfeited Tax	
				Total	\$128,745.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$24,949.44
06/26/2015	\$101,291.47
07/24/2015	\$2,504.68
Totals: 3 Distributions	\$128,745.59
Grand Totals: 3 Distributions	\$128,745.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,496.38	\$109,327.28	\$2,169.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,430.98	\$2,383.68	\$47.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,113.47	\$5,994.54	\$118.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,704.76	\$8,535.41	\$169.35	\$0.00	\$0.00	\$0.00
Totals	\$128,745.59	\$126,240.91	\$2,504.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<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
Totals 1 entries			\$2.13	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,517.65	+	Real Estate	\$82,302.80
+ Supplements	\$1,381.53	+	Railroad	\$1,074.49
- Cancellations	\$1,449.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.14
+/- Road & Bridge Transfer	(\$13,466.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.30
Adjusted Amount Due	\$163,981.71	-	Abatements/Refunds	\$1.38
+ Prior Year Real Estate Tax	\$105.14	Total Collected \$83,519.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
Total Amount Due	\$164,125.15	+	Forfeited Tax	
			Total	\$83,519.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,699.88	\$13,466.12
Totals	\$24,699.88	\$13,466.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$16,285.47
06/26/2015	\$65,616.00
07/24/2015	\$1,617.88
Totals: 3 Distributions	\$83,519.35
Grand Totals: 3 Distributions	\$83,519.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,576.25	\$29,004.56	\$571.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$466.98	\$457.92	\$9.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,383.52	\$41,561.53	\$821.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,695.45	\$4,604.39	\$91.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,700.60	\$4,609.43	\$91.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,696.55	\$1,663.64	\$32.91	\$0.00	\$0.00	\$0.00
Totals	\$83,519.35	\$81,901.47	\$1,617.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<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
Totals 1 entries			\$1.60	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,187.59
+ Supplements	\$338.58
- Cancellations	\$365.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.44
Adjusted Amount Due	\$88,168.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,168.54

Current Year Taxes Paid	
Real Estate	\$47,511.51
Railroad	\$1,221.32
Mobile Home	\$0.00
Misc. Adjustments	\$7.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,740.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,740.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,771.22
06/26/2015	\$39,891.30
07/24/2015	\$1,077.75
Totals: 3 Distributions	\$48,740.27
Grand Totals: 3 Distributions	\$48,740.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,394.85	\$47,324.74	\$1,070.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$345.42	\$337.78	\$7.64	\$0.00	\$0.00	\$0.00
Totals	\$48,740.27	\$47,662.52	\$1,077.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$326,563.34	
+	Supplements	\$1,160.66	
-	Cancellations	\$1,253.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,838.59)	
+	Misc. Adjustments	\$27.55	
	Adjusted Amount Due	\$313,659.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,659.33	

Current Year Taxes Paid

	Real Estate	\$163,150.08
	Railroad	\$4,471.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,648.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$167,648.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,957.51	\$4,909.48
VILLAGE OF KINGSTON	\$14,434.92	\$7,929.11
Totals	\$23,392.43	\$12,838.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$26,686.19
06/26/2015	\$137,261.55
07/24/2015	\$3,700.93
Totals: 3 Distributions	\$167,648.67
Grand Totals: 3 Distributions	\$167,648.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,014.72	\$49,892.81	\$1,121.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,525.54	\$4,425.47	\$100.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,029.96	\$94,884.43	\$2,145.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,078.45	\$14,745.03	\$333.42	\$0.00	\$0.00	\$0.00
Totals	\$167,648.67	\$163,947.74	\$3,700.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,732.84	+	Real Estate	\$7,937.14
+ Supplements	\$56.55	+	Railroad	\$204.04
- Cancellations	\$60.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,729.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,142.42		
Total Amount Due	\$14,729.64	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,142.42		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,298.23
06/26/2015	\$6,664.12
07/24/2015	\$180.07
Totals: 3 Distributions	\$8,142.42
Grand Totals: 3 Distributions	\$8,142.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,142.42	\$7,962.35	\$180.07	\$0.00	\$0.00	\$0.00
Totals	\$8,142.42	\$7,962.35	\$180.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,074.33	+	Real Estate	\$34,494.17
+ Supplements	\$546.52	+	Railroad	\$1,450.12
- Cancellations	\$610.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,010.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$35,944.29		
Total Amount Due	\$65,010.71	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,944.29		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$6,683.06
06/26/2015	\$28,728.36
07/24/2015	\$532.87
Totals: 3 Distributions	\$35,944.29
Grand Totals: 3 Distributions	\$35,944.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,523.23	\$34,996.60	\$526.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$421.06	\$414.82	\$6.24	\$0.00	\$0.00	\$0.00
Totals	\$35,944.29	\$35,411.42	\$532.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$66,481.08
+ Railroad	\$2,794.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,275.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,275.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,880.27
06/26/2015	\$55,368.68
07/24/2015	\$1,026.95
Totals: 3 Distributions	\$69,275.90
Grand Totals: 3 Distributions	\$69,275.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$69,275.90	\$68,248.95	\$1,026.95	\$0.00	\$0.00	\$0.00
Totals	\$69,275.90	\$68,248.95	\$1,026.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,706.66	+	Real Estate	\$81,001.31
+	Supplements	\$1,283.37	+	Railroad	\$3,592.28
-	Cancellations	\$1,432.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,832.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,725.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$84,593.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,725.08	+	Forfeited Tax	
			Total \$84,593.59		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,512.51	\$5,832.20
Totals	\$10,512.51	\$5,832.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,693.36
06/26/2015	\$67,648.95
07/24/2015	\$1,251.28
Totals: 3 Distributions	\$84,593.59
Grand Totals: 3 Distributions	\$84,593.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,266.67	\$25,880.06	\$386.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,613.38	\$10,456.04	\$157.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,133.55	\$37,568.24	\$565.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,579.99	\$9,437.97	\$142.02	\$0.00	\$0.00	\$0.00
Totals	\$84,593.59	\$83,342.31	\$1,251.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,003.93	+	Real Estate	\$54,557.21
+ Supplements	\$294.72	+	Railroad	\$0.00
- Cancellations	\$438.04	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$97,860.61	<hr/>		
+ Prior Year Real Estate Tax	(\$20.75)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$54,536.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$97,839.86	+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,536.46		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,632.72
06/26/2015	\$44,329.64
07/24/2015	\$574.10
Totals: 3 Distributions	
\$54,536.46	
Grand Totals: 3 Distributions	
\$54,536.46	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,917.97	\$50,381.96	\$536.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,618.49	\$3,580.40	\$38.09	\$0.00	\$0.00	\$0.00
Totals	\$54,536.46	\$53,962.36	\$574.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$249,531.22	+	Real Estate	\$138,910.42	
+	Supplements	\$750.40	+	Railroad	\$0.00	
-	Cancellations	\$1,115.26	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.35)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,166.36	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$51.35)	Total Collected			\$138,859.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$249,115.01	+	Forfeited Tax		
				Total	\$138,859.07	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$24,527.74
06/26/2015	\$112,869.59
07/24/2015	\$1,461.74
Totals: 3 Distributions	\$138,859.07
Grand Totals: 3 Distributions	\$138,859.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,190.74	\$86,272.90	\$917.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,375.03	\$4,328.97	\$46.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,442.74	\$34,080.17	\$362.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,560.80	\$6,491.74	\$69.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,827.78	\$3,787.49	\$40.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,461.98	\$2,436.06	\$25.92	\$0.00	\$0.00	\$0.00
Totals	\$138,859.07	\$137,397.33	\$1,461.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,000.54
+ Supplements	\$119.13
- Cancellations	\$194.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,925.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,925.20

Current Year Taxes Paid	
+ Real Estate	\$23,090.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,090.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,090.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$3,070.40
06/26/2015	\$19,861.96
07/24/2015	\$157.84
Totals: 3 Distributions	\$23,090.20
Grand Totals: 3 Distributions	\$23,090.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,090.20	\$22,932.36	\$157.84	\$0.00	\$0.00	\$0.00
Totals	\$23,090.20	\$22,932.36	\$157.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$36,825.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,825.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,825.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,896.85
06/26/2015	\$31,676.74
07/24/2015	\$251.70
Totals: 3 Distributions	\$36,825.29
Grand Totals: 3 Distributions	\$36,825.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,660.88	\$25,485.49	\$175.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,512.12	\$2,494.95	\$17.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,652.29	\$8,593.15	\$59.14	\$0.00	\$0.00	\$0.00
Totals	\$36,825.29	\$36,573.59	\$251.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$37,512.92
Railroad	\$1,544.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,057.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,057.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$5,679.99
06/26/2015	\$32,440.72
07/24/2015	\$936.51
Totals: 3 Distributions	\$39,057.22
Grand Totals: 3 Distributions	\$39,057.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,698.23	\$35,818.29	\$879.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,502.54	\$1,466.51	\$36.03	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$856.45	\$835.91	\$20.54	\$0.00	\$0.00	\$0.00
Totals	\$39,057.22	\$38,120.71	\$936.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,080.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,080.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,080.22	

Current Year Taxes Paid

	Real Estate	\$51,739.21
	Railroad	\$2,129.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,869.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,869.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,834.14
06/26/2015	\$44,743.31
07/24/2015	\$1,291.72
Totals: 3 Distributions	\$53,869.17
Grand Totals: 3 Distributions	\$53,869.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,138.81	\$25,512.04	\$626.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,916.65	\$20,415.09	\$501.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,875.28	\$2,806.33	\$68.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$418.94	\$408.89	\$10.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,777.01	\$2,710.42	\$66.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$742.48	\$724.68	\$17.80	\$0.00	\$0.00	\$0.00
Totals	\$53,869.17	\$52,577.45	\$1,291.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$32,725.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,725.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,725.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,406.33
06/26/2015	\$24,513.47
07/24/2015	\$805.67
Totals: 3 Distributions	\$32,725.47
Grand Totals: 3 Distributions	\$32,725.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,189.50	\$23,593.98	\$595.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,304.89	\$2,248.15	\$56.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$519.36	\$506.57	\$12.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,398.09	\$2,339.05	\$59.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,584.67	\$1,545.66	\$39.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,728.96	\$1,686.39	\$42.57	\$0.00	\$0.00	\$0.00
Totals	\$32,725.47	\$31,919.80	\$805.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,244.81	+	Real Estate	\$96,342.81
+	Supplements	\$471.69	+	Railroad	\$0.00
-	Cancellations	\$489.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,227.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$96,342.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,227.44	+	Forfeited Tax	
			Total \$96,342.81		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$21,804.16
06/26/2015	\$72,166.75
07/24/2015	\$2,371.90
Totals: 3 Distributions	\$96,342.81
Grand Totals: 3 Distributions	\$96,342.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$68.90	\$67.20	\$1.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,541.26	\$66,853.82	\$1,687.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,443.08	\$5,309.07	\$134.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,780.83	\$17,343.08	\$437.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,812.95	\$3,719.08	\$93.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$695.79	\$678.66	\$17.13	\$0.00	\$0.00	\$0.00
Totals	\$96,342.81	\$93,970.91	\$2,371.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,015.22	+	Real Estate	\$132,775.87
+	Supplements	\$1,792.13	+	Railroad	\$494.22
-	Cancellations	\$2,121.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.49	+	Prior Year Misc. Adjustments	\$3.75
	Adjusted Amount Due	\$244,718.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.06)		Total Collected	\$133,279.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.75	+	County Trustee	
	Total Amount Due	\$244,694.59	+	Forfeited Tax	
				Total	\$133,279.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$27,130.19
06/26/2015	\$103,566.75
07/24/2015	\$2,582.33
Totals: 3 Distributions	\$133,279.27
Grand Totals: 3 Distributions	\$133,279.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,510.85	\$66,202.80	\$1,308.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,033.55	\$7,877.90	\$155.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,731.62	\$41,903.68	\$827.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,291.72	\$4,208.57	\$83.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,711.53	\$10,503.99	\$207.54	\$0.00	\$0.00	\$0.00
Totals	\$133,279.27	\$130,696.94	\$2,582.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.49	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$37.24	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$550,693.53	
+	Supplements	\$4,027.95	
-	Cancellations	\$4,769.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.27	
	Adjusted Amount Due	\$550,027.52	
+	Prior Year Real Estate Tax	(\$56.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.55	
	Total Amount Due	\$549,979.88	

Current Year Taxes Paid

	Real Estate	\$298,424.90
	Railroad	\$1,110.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.27
	Prior Year Real Estate	(\$56.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,563.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$299,563.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$60,984.12
06/26/2015	\$232,775.24
07/24/2015	\$5,803.98
Totals: 3 Distributions	\$299,563.34
Grand Totals: 3 Distributions	\$299,563.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,464.69	\$142,646.35	\$2,818.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$111,558.86	\$109,397.43	\$2,161.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,575.32	\$13,312.30	\$263.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,154.52	\$10,938.40	\$216.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,399.57	\$1,372.45	\$27.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,226.19	\$10,028.06	\$198.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,184.19	\$6,064.37	\$119.82	\$0.00	\$0.00	\$0.00
Totals	\$299,563.34	\$293,759.36	\$5,803.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.27	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$83.82	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$236,574.26	
+	Supplements	\$1,502.36	
-	Cancellations	\$1,783.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,623.84)	
+	Misc. Adjustments	\$32.33	
	Adjusted Amount Due	\$219,701.32	
+	Prior Year Real Estate Tax	(\$24.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.62	
	Total Amount Due	\$219,680.92	

Current Year Taxes Paid

	Real Estate	\$111,612.08
	Railroad	\$439.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.33
	Prior Year Real Estate	(\$24.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,063.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,063.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$30,516.71	\$16,623.84
Totals	\$30,516.71	\$16,623.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$22,806.56
06/26/2015	\$87,086.24
07/24/2015	\$2,170.79
Totals: 3 Distributions	\$112,063.59
Grand Totals: 3 Distributions	\$112,063.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,416.16	\$21,001.68	\$414.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,261.05	\$64,977.23	\$1,283.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,365.24	\$22,912.53	\$452.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,021.14	\$1,001.36	\$19.78	\$0.00	\$0.00	\$0.00
Totals	\$112,063.59	\$109,892.80	\$2,170.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.33	DOBSON REDEMPTION 19-26-481-012 by TBA
	Totals	2 entries	\$35.95	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,005.56	+	Real Estate	\$49,494.49
+	Supplements	\$286.08	+	Railroad	\$1,714.64
-	Cancellations	\$333.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,984.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,235.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,984.00	+	Forfeited Tax	
				Total	\$51,235.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$7,257.39
06/26/2015	\$42,901.50
07/24/2015	\$1,076.13
Totals: 3 Distributions	\$51,235.02
Grand Totals: 3 Distributions	\$51,235.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,027.68	\$34,291.97	\$735.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,149.90	\$15,810.69	\$339.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57.44	\$56.23	\$1.21	\$0.00	\$0.00	\$0.00
Totals	\$51,235.02	\$50,158.89	\$1,076.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$169,013.20	
+	Supplements	\$482.91	
-	Cancellations	\$567.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,892.19)	
+	Misc. Adjustments	\$47.56	
	Adjusted Amount Due	\$162,084.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,084.31	

Current Year Taxes Paid

+	Real Estate	\$84,161.76
+	Railroad	\$3,016.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$47.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,225.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,225.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,512.83	\$842.95
VILLAGE OF SHABBONA	\$10,840.40	\$6,049.24
Totals	\$12,353.23	\$6,892.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,341.16
06/26/2015	\$73,054.55
07/24/2015	\$1,829.99
Totals: 3 Distributions	\$87,225.70
Grand Totals: 3 Distributions	\$87,225.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,516.16	\$24,982.33	\$533.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,679.02	\$16,328.69	\$350.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,025.98	\$39,185.27	\$840.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,004.54	\$4,899.42	\$105.12	\$0.00	\$0.00	\$0.00
Totals	\$87,225.70	\$85,395.71	\$1,829.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,911.10
+ Supplements	\$386.90
- Cancellations	\$443.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,854.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,854.10

Current Year Taxes Paid	
Real Estate	\$45,573.56
Railroad	\$767.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,341.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,341.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,507.03
06/26/2015	\$35,906.85
07/24/2015	\$927.27
Totals: 3 Distributions	\$46,341.15
Grand Totals: 3 Distributions	\$46,341.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,186.37	\$45,262.20	\$924.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$154.78	\$151.68	\$3.10	\$0.00	\$0.00	\$0.00
Totals	\$46,341.15	\$45,413.88	\$927.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$251,255.09	
+	Supplements	\$938.37	
-	Cancellations	\$1,076.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,250.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,866.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,866.06	

Current Year Taxes Paid

	Real Estate	\$110,532.15
+	Railroad	\$2,121.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,653.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,653.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,077.20	\$618.90
VILLAGE OF SOMONAUK	\$53,381.84	\$30,631.90
Totals	\$54,459.04	\$31,250.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$23,057.95
06/26/2015	\$87,346.24
07/24/2015	\$2,249.01
Totals: 3 Distributions	\$112,653.20
Grand Totals: 3 Distributions	\$112,653.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,717.90	\$64,408.07	\$1,309.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29.64	\$29.05	\$0.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,966.78	\$36,227.07	\$739.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,938.88	\$9,740.00	\$198.88	\$0.00	\$0.00	\$0.00
Totals	\$112,653.20	\$110,404.19	\$2,249.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,153.75	+	Real Estate	\$47,612.46
+ Supplements	\$1,493.57	+	Railroad	\$0.00
- Cancellations	\$1,605.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,041.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,612.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,041.97	+	Forfeited Tax	
			Total	\$47,612.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$10,949.32
06/26/2015	\$35,897.12
07/24/2015	\$766.02
Totals: 3 Distributions	\$47,612.46
Grand Totals: 3 Distributions	\$47,612.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,500.80	\$34,929.64	\$571.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$286.81	\$282.20	\$4.61	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,580.75	\$4,507.05	\$73.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,865.29	\$3,803.10	\$62.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,378.81	\$3,324.45	\$54.36	\$0.00	\$0.00	\$0.00
Totals	\$47,612.46	\$46,846.44	\$766.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$117,743.50	
+	Supplements	\$2,114.88	
-	Cancellations	\$2,273.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,585.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,585.24	

Current Year Taxes Paid

	Real Estate	\$67,417.97
	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
	Total Collected	\$67,417.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$67,417.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,503.89
06/26/2015	\$50,829.41
07/24/2015	\$1,084.67
Totals: 3 Distributions	\$67,417.97
Grand Totals: 3 Distributions	\$67,417.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,089.58	\$43,380.24	\$709.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,871.12	\$6,760.57	\$110.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,024.47	\$11,831.01	\$193.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,432.80	\$4,361.48	\$71.32	\$0.00	\$0.00	\$0.00
Totals	\$67,417.97	\$66,333.30	\$1,084.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,010.53
+ Supplements	\$365.33
- Cancellations	\$407.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.80
Adjusted Amount Due	\$120,984.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,984.84

Current Year Taxes Paid	
Real Estate	\$65,090.54
Railroad	\$787.38
Mobile Home	\$0.00
Misc. Adjustments	\$16.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,894.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,894.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,462.97
06/26/2015	\$51,811.65
07/24/2015	\$1,620.10
Totals: 3 Distributions	\$65,894.72
Grand Totals: 3 Distributions	\$65,894.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,201.55	\$41,163.98	\$1,037.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,190.04	\$7,013.26	\$176.78	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,594.10	\$14,235.29	\$358.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,909.03	\$1,862.09	\$46.94	\$0.00	\$0.00	\$0.00
Totals	\$65,894.72	\$64,274.62	\$1,620.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$175,169.32	+	Real Estate	\$94,221.88
+	Supplements	\$528.86	+	Railroad	\$1,139.78
-	Cancellations	\$590.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,132.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,385.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,132.18	+	Forfeited Tax	
				Total	\$95,385.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$18,040.81
06/26/2015	\$74,999.98
07/24/2015	\$2,345.19
Totals: 3 Distributions	\$95,385.98
Grand Totals: 3 Distributions	\$95,385.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,938.32	\$78,948.35	\$1,989.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,972.33	\$6,800.91	\$171.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,193.53	\$3,115.01	\$78.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.37	\$20.84	\$0.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$535.22	\$522.06	\$13.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,725.21	\$3,633.62	\$91.59	\$0.00	\$0.00	\$0.00
Totals	\$95,385.98	\$93,040.79	\$2,345.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$288,565.47	
+	Supplements	\$762.76	
-	Cancellations	\$856.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,575.40)	
+	Misc. Adjustments	\$40.06	
	Adjusted Amount Due	\$269,936.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,936.12	

Current Year Taxes Paid

	Real Estate	\$136,738.95
	Railroad	\$1,779.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,558.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$138,558.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$34,084.55	\$18,575.40
Totals	\$34,084.55	\$18,575.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$26,182.53
06/26/2015	\$108,972.67
07/24/2015	\$3,403.63
Totals: 3 Distributions	\$138,558.83
Grand Totals: 3 Distributions	\$138,558.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,206.66	\$47,999.91	\$1,206.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,512.89	\$5,377.35	\$135.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,589.54	\$58,124.42	\$1,465.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,044.52	\$21,502.52	\$542.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,205.22	\$2,151.00	\$54.22	\$0.00	\$0.00	\$0.00
Totals	\$138,558.83	\$135,155.20	\$3,403.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$402,625.66	+	Real Estate	\$213,414.29
+ Supplements	\$2,569.41	+	Railroad	\$329.44
- Cancellations	\$2,893.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$225.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$225.84	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$402,527.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.78)	Total Collected \$213,898.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$402,456.37	+	Forfeited Tax	
			Total	\$213,898.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$36,604.91
06/26/2015	\$173,631.24
07/24/2015	\$3,662.64
Totals: 3 Distributions	\$213,898.79
Grand Totals: 3 Distributions	\$213,898.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,301.36	\$191,957.17	\$3,344.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,002.61	\$16,711.47	\$291.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,594.82	\$1,567.51	\$27.31	\$0.00	\$0.00	\$0.00
Totals	\$213,898.79	\$210,236.15	\$3,662.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,358.34	+	Real Estate	\$428,238.03
+	Supplements	\$5,151.69	+	Railroad	\$667.14
-	Cancellations	\$5,806.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$457.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$142.04)
+/-	Road & Bridge Transfer	(\$3,946.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$457.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$811,214.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$142.04)	Total Collected \$429,220.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$811,072.51	+	Forfeited Tax	
			Total \$429,220.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,430.12	\$3,946.12
Totals	\$7,430.12	\$3,946.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$73,451.72
06/26/2015	\$348,419.36
07/24/2015	\$7,349.38
Totals: 3 Distributions	\$429,220.46
Grand Totals: 3 Distributions	\$429,220.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,594.87	\$10,413.45	\$181.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,691.15	\$6,576.68	\$114.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,245.94	\$20,882.15	\$363.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$312,069.65	\$306,726.13	\$5,343.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$63,723.99	\$62,632.85	\$1,091.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,325.78	\$5,234.59	\$91.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,569.08	\$9,405.23	\$163.85	\$0.00	\$0.00	\$0.00
Totals	\$429,220.46	\$421,871.08	\$7,349.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$52,537.85	+		Real Estate	\$32,598.83
+	Supplements	\$469.71	+		Railroad	\$13.22
-	Cancellations	\$574.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,433.53		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$32,612.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$52,433.53	+		Forfeited Tax	
					Total	\$32,612.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,205.05
06/26/2015	\$23,145.98
07/24/2015	\$2,261.02
Totals: 3 Distributions	\$32,612.05
Grand Totals: 3 Distributions	\$32,612.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,035.00	\$27,021.98	\$2,013.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,334.76	\$2,172.89	\$161.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,242.29	\$1,156.16	\$86.13	\$0.00	\$0.00	\$0.00
Totals	\$32,612.05	\$30,351.03	\$2,261.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$62,840.52
Railroad	\$25.49
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,866.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,866.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13,889.15
06/26/2015	\$44,618.33
07/24/2015	\$4,358.53
Totals: 3 Distributions	\$62,866.01
Grand Totals: 3 Distributions	\$62,866.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,773.52	\$34,224.00	\$2,549.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,322.02	\$1,230.36	\$91.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,995.75	\$14,886.76	\$1,108.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,518.59	\$6,997.32	\$521.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,256.13	\$1,169.04	\$87.09	\$0.00	\$0.00	\$0.00
Totals	\$62,866.01	\$58,507.48	\$4,358.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$618,817.83	+	Real Estate	\$320,336.93
+	Supplements	\$2,916.84	+	Railroad	\$842.80
-	Cancellations	\$3,458.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,032.21
+/-	Road & Bridge Transfer	\$6,865.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.20
	Adjusted Amount Due	\$625,135.43	-	Abatements/Refunds	\$6.07
+	Prior Year Real Estate Tax	\$1,032.21	Total Collected \$322,362.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.20	+	County Trustee	
	Total Amount Due	\$626,323.84	+	Forfeited Tax	
			Total \$322,362.07		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDG	\$13,028.56	\$6,865.26
Totals	\$13,028.56	\$6,865.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,323.05
06/26/2015	\$290,060.00
07/24/2015	\$4,979.02
Totals: 3 Distributions	\$322,362.07
Grand Totals: 3 Distributions	\$322,362.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,786.86	\$222,293.17	\$3,493.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,355.60	\$27,916.84	\$438.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,865.26	\$6,768.05	\$97.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,680.80	\$35,128.70	\$552.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,673.55	\$25,276.29	\$397.26	\$0.00	\$0.00	\$0.00
Totals	\$322,362.07	\$317,383.05	\$4,979.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,863.76	+	Real Estate	\$106,320.57
+	Supplements	\$968.56	+	Railroad	\$279.93
-	Cancellations	\$1,148.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$375.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.86
	Adjusted Amount Due	\$209,681.69	-	Abatements/Refunds	\$2.05
+	Prior Year Real Estate Tax	\$375.60		Total Collected	\$107,029.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.86	+	County Trustee	
	Total Amount Due	\$210,113.15	+	Forfeited Tax	
				Total	\$107,029.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,911.11
06/26/2015	\$96,463.22
07/24/2015	\$1,655.58
Totals: 3 Distributions	\$107,029.91
Grand Totals: 3 Distributions	\$107,029.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,350.30	\$5,267.55	\$82.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,650.94	\$7,532.59	\$118.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$80,254.35	\$79,012.94	\$1,241.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,021.92	\$1,006.11	\$15.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,101.46	\$5,022.55	\$78.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,650.94	\$7,532.59	\$118.35	\$0.00	\$0.00	\$0.00
Totals	\$107,029.91	\$105,374.33	\$1,655.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,763,673.26	+	Real Estate	\$2,524,829.63	
+	Supplements	\$125,923.89	+	Railroad	\$8,492.42
-	Cancellations	\$168,827.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.41	+	Misc. Adjustments	\$1,460.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,118.87)
+/-	Road & Bridge Transfer	\$77,345.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,460.03	+	Prior Year Misc. Adjustments	\$744.08
Adjusted Amount Due		\$4,799,570.55	-	Abatements/Refunds	\$4.41
+	Prior Year Real Estate Tax	(\$3,118.87)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,532,402.88		
+	Prior Year Misc. Adjustments	\$744.08	+	Hold Back	\$0.00
Total Amount Due		\$4,797,195.76	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,532,402.88		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,997.33	\$8,926.74
CORTLAND ROAD & BRIDGE	\$944.93	\$497.95
DEKALB ROAD & BRIDGE	\$130,290.89	\$67,920.67
Totals	\$147,233.15	\$77,345.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$421,921.73
06/26/2015	\$2,070,388.49
07/24/2015	\$40,092.66
Totals: 3 Distributions	\$2,532,402.88
Grand Totals: 3 Distributions	\$2,532,402.88

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	\$254,103.38	\$250,082.19	\$4,021.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$129,376.61	\$127,329.22	\$2,047.39	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$77,345.36	\$76,104.04	\$1,241.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,122,403.19	\$1,104,641.13	\$17,762.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$843,616.68	\$830,266.43	\$13,350.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,557.66	\$103,887.21	\$1,670.45	\$0.00	\$0.00	\$0.00
Totals	\$2,532,402.88	\$2,492,310.22	\$40,092.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.97	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.13	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.65	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.87	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.06	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.28	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,161.68	HOUSING AUTHORITY by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
Totals 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$266.05	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
\$2,204.11	

Abatement Detail

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

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,798,582.21	+	Real Estate	\$922,497.73
+	Supplements	\$42,680.71	+	Railroad	\$3,119.22
-	Cancellations	\$62,157.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.62	+	Misc. Adjustments	\$551.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,305.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$551.26	+	Prior Year Misc. Adjustments	\$280.79
	Adjusted Amount Due	\$1,779,654.72	-	Abatements/Refunds	\$1.62
+	Prior Year Real Estate Tax	(\$1,305.65)		Total Collected	\$925,141.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.79	+	County Trustee	
	Total Amount Due	\$1,778,629.86	+	Forfeited Tax	
				Total	\$925,141.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$154,302.01
06/26/2015	\$756,170.96
07/24/2015	\$14,668.76
Totals: 3 Distributions	\$925,141.73
Grand Totals: 3 Distributions	\$925,141.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$925,141.73	\$910,472.97	\$14,668.76	\$0.00	\$0.00	\$0.00
Totals	\$925,141.73	\$910,472.97	\$14,668.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.12	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.37	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.90	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.96	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.42	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$438.61	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.45	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
Totals 16 entries			\$832.05	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.62		PTAB INTEREST REFUND 08-28-201-009 by TBA
\$1.62		

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,406.59	+		Real Estate	\$2,289.82
+	Supplements	\$9.48	+		Railroad	\$0.00
-	Cancellations	\$10.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,406.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,289.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,406.07	+		Forfeited Tax	
					Total	\$2,289.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$272.18
06/26/2015	\$1,964.60
07/24/2015	\$53.04
Totals: 3 Distributions	\$2,289.82
Grand Totals: 3 Distributions	\$2,289.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,289.82	\$2,236.78	\$53.04	\$0.00	\$0.00	\$0.00
Totals	\$2,289.82	\$2,236.78	\$53.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$680,309.86	
+	Supplements	\$3,897.33	
-	Cancellations	\$6,196.93	
-	Abatements/Refunds	\$8.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,375.60	
+	Misc. Adjustments	\$57.24	
	Adjusted Amount Due	\$696,434.61	
+	Prior Year Real Estate Tax	\$686.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.46	
	Total Amount Due	\$697,311.41	

Current Year Taxes Paid

	Real Estate	\$371,632.14
	Railroad	\$1,563.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.24
	Prior Year Real Estate	\$686.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$190.46
-	Abatements/Refunds	\$8.49
	Total Collected	\$374,120.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$374,120.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,699.88	\$13,466.12
KINGSTON ROAD & BRIDGE	\$8,957.51	\$4,909.48
Totals	\$33,657.39	\$18,375.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$52,668.37
06/26/2015	\$313,037.78
07/24/2015	\$8,414.81
Totals: 3 Distributions	\$374,120.96
Grand Totals: 3 Distributions	\$374,120.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,424.80	\$156,798.97	\$3,625.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,375.60	\$18,001.17	\$374.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$184,893.66	\$180,714.79	\$4,178.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,213.45	\$5,095.61	\$117.84	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,213.45	\$5,095.61	\$117.84	\$0.00	\$0.00	\$0.00
Totals	\$374,120.96	\$365,706.15	\$8,414.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$88.42	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.04	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.24	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
	Totals	3 entries	\$247.70	

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due	
Original Amount Due	\$270,322.76
+ Supplements	\$1,223.53
- Cancellations	\$1,366.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,575.40
+ Misc. Adjustments	\$68.51
Adjusted Amount Due	\$288,823.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$288,823.83

Current Year Taxes Paid	
Real Estate	\$161,835.45
Railroad	\$873.27
Mobile Home	\$0.00
Misc. Adjustments	\$68.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,777.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$162,777.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$34,084.55	\$18,575.40
Totals	\$34,084.55	\$18,575.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,030.56
06/26/2015	\$135,568.26
07/24/2015	\$3,178.41
Totals: 3 Distributions	\$162,777.23
Grand Totals: 3 Distributions	\$162,777.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,183.37	\$66,897.93	\$1,285.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,464.41	\$13,210.57	\$253.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,575.40	\$18,115.60	\$459.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,990.10	\$22,556.67	\$433.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,815.48	\$4,724.69	\$90.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,181.59	\$8,027.34	\$154.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,486.68	\$18,138.15	\$348.53	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,212.96	\$3,152.39	\$60.57	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,867.24	\$4,775.48	\$91.76	\$0.00	\$0.00	\$0.00
Totals	\$162,777.23	\$159,598.82	\$3,178.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,505.07	+	Real Estate	\$85,349.26
+	Supplements	\$522.98	+	Railroad	\$368.37
-	Cancellations	\$610.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,929.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,346.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,717.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,346.99	+	Forfeited Tax	
				Total	\$85,717.63

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$14,434.92	\$7,929.11
Totals	\$14,434.92	\$7,929.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$10,790.40
06/26/2015	\$73,059.94
07/24/2015	\$1,867.29
Totals: 3 Distributions	\$85,717.63
Grand Totals: 3 Distributions	\$85,717.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,423.09	\$26,827.80	\$595.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,592.19	\$6,449.09	\$143.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,929.11	\$7,750.44	\$178.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,229.31	\$9,028.96	\$200.35	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,927.72	\$2,864.17	\$63.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,063.10	\$4,953.19	\$109.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$263.78	\$258.05	\$5.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,753.79	\$21,281.56	\$472.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,535.54	\$4,437.08	\$98.46	\$0.00	\$0.00	\$0.00
Totals	\$85,717.63	\$83,850.34	\$1,867.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,965.80	+	Real Estate	\$117,609.19
+	Supplements	\$1,154.13	+	Railroad	\$396.40
-	Cancellations	\$1,315.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.94
+/-	Road & Bridge Transfer	\$13,464.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,268.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.94		Total Collected	\$118,010.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,273.85	+	Forfeited Tax	
				Total	\$118,010.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,833.43	\$13,464.88
Totals	\$24,833.43	\$13,464.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$19,888.61
06/26/2015	\$96,321.59
07/24/2015	\$1,800.33
Totals: 3 Distributions	\$118,010.53
Grand Totals: 3 Distributions	\$118,010.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,795.81	\$40,160.75	\$635.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,464.88	\$13,292.00	\$172.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,997.88	\$50,204.00	\$793.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,551.02	\$2,511.31	\$39.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,200.94	\$10,042.14	\$158.80	\$0.00	\$0.00	\$0.00
Totals	\$118,010.53	\$116,210.20	\$1,800.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$48,057.62
+ Supplements	\$227.29
- Cancellations	\$259.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,025.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,025.29

Current Year Taxes Paid	
Real Estate	\$25,553.28
Railroad	\$84.79
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,638.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,638.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,177.30
06/26/2015	\$21,061.67
07/24/2015	\$399.10
Totals: 3 Distributions	\$25,638.07
Grand Totals: 3 Distributions	\$25,638.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.43	\$4.36	\$0.07	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$24,486.38	\$24,105.21	\$381.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,147.26	\$1,129.40	\$17.86	\$0.00	\$0.00	\$0.00
Totals	\$25,638.07	\$25,238.97	\$399.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,504.38	+	Real Estate	\$5,844.16
+ Supplements	\$42.62	+	Railroad	\$203.24
- Cancellations	\$75.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$842.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,314.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,047.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,314.06	+	Forfeited Tax	
			Total	\$6,047.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,512.83	\$842.95
Totals	\$1,512.83	\$842.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,161.41
06/26/2015	\$4,830.13
07/24/2015	\$55.86
Totals: 3 Distributions	\$6,047.40
Grand Totals: 3 Distributions	\$6,047.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,476.92	\$1,466.11	\$10.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$842.95	\$825.19	\$17.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$525.50	\$521.65	\$3.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.36	\$583.06	\$4.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,214.49	\$1,205.60	\$8.89	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,011.32	\$1,003.92	\$7.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$388.86	\$386.01	\$2.85	\$0.00	\$0.00	\$0.00
Totals	\$6,047.40	\$5,991.54	\$55.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due	
Original Amount Due	\$106,772.06
+ Supplements	\$1,556.66
- Cancellations	\$1,804.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,832.20
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,356.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,356.07

Current Year Taxes Paid	
+ Real Estate	\$61,323.88
+ Railroad	\$621.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,945.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,945.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,512.51	\$5,832.20
Totals	\$10,512.51	\$5,832.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,580.83
06/26/2015	\$53,362.52
07/24/2015	\$1,002.35
Totals: 3 Distributions	\$61,945.70
Grand Totals: 3 Distributions	\$61,945.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,190.04	\$13,959.13	\$230.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,306.76	\$6,204.13	\$102.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,832.20	\$5,742.97	\$89.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,204.69	\$4,136.27	\$68.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$526.06	\$517.50	\$8.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,832.26	\$6,721.08	\$111.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,401.54	\$13,183.46	\$218.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,768.82	\$2,723.76	\$45.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,883.33	\$7,755.05	\$128.28	\$0.00	\$0.00	\$0.00
Totals	\$61,945.70	\$60,943.35	\$1,002.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,010.82	+	Real Estate	\$55,879.00
+ Supplements	\$516.27	+	Railroad	\$0.00
- Cancellations	\$572.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.42
+/- Road & Bridge Transfer	\$1,549.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,504.00	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	\$3.42	Total Collected \$55,882.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,507.42	+	Forfeited Tax	
			Total	\$55,882.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,939.66	\$1,549.24
Totals	\$2,939.66	\$1,549.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,784.11
06/26/2015	\$48,813.30
07/24/2015	\$285.00
Totals: 3 Distributions	\$55,882.41
Grand Totals: 3 Distributions	\$55,882.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,584.67	\$26,455.99	\$128.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,549.24	\$1,527.25	\$21.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,819.33	\$19,723.39	\$95.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,643.26	\$2,630.46	\$12.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,285.91	\$5,260.32	\$25.59	\$0.00	\$0.00	\$0.00
Totals	\$55,882.41	\$55,597.41	\$285.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,711.09	+		Real Estate	\$4,979.91
+	Supplements	\$47.94	+		Railroad	\$0.00
-	Cancellations	\$53.06	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,705.97		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,979.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,705.97	+		Forfeited Tax	
					Total	\$4,979.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$599.05
06/26/2015	\$4,355.76
07/24/2015	\$25.10
Totals: 3 Distributions	\$4,979.91
Grand Totals: 3 Distributions	\$4,979.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,979.91	\$4,954.81	\$25.10	\$0.00	\$0.00	\$0.00
Totals	\$4,979.91	\$4,954.81	\$25.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,281,006.61	+	Real Estate	\$706,186.11	
+	Supplements		Railroad	\$1,607.87	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$199.50	
+	Mobile Home		Prior Year Real Estate	(\$169.31)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$22.35	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$707,846.52
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$707,846.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$30,516.71	\$16,623.84
SOMONAUK ROAD & BRIDGE	\$1,077.20	\$618.90
Totals	\$31,593.91	\$17,242.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$138,309.34
06/26/2015	\$555,227.32
07/24/2015	\$14,309.86
Totals: 3 Distributions	\$707,846.52
Grand Totals: 3 Distributions	\$707,846.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,372.95	\$225,711.24	\$4,661.71	\$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.	\$53,700.67	\$52,614.01	\$1,086.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,242.74	\$16,907.59	\$335.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,873.80	\$86,095.63	\$1,778.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$120,232.75	\$117,799.78	\$2,432.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,037.24	\$8,854.37	\$182.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,527.51	\$19,132.36	\$395.15	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$2,564.90	\$2,513.00	\$51.90	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$30,887.26	\$30,262.24	\$625.02	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,651.92	\$1,618.49	\$33.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,700.67	\$52,614.01	\$1,086.66	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,105.63	\$5,982.08	\$123.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,745.11	\$10,527.68	\$217.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,986.64	\$41,137.02	\$849.62	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$22,216.73	\$21,767.16	\$449.57	\$0.00	\$0.00	\$0.00
Totals	\$707,846.52	\$693,536.66	\$14,309.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$22.35	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$199.50	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$221.85	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,228.73	+	Real Estate	\$58,608.60
+ Supplements	\$289.09	+	Railroad	\$1,074.59
- Cancellations	\$341.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,049.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$73.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,299.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,756.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,299.25	+	Forfeited Tax	
			Total	\$59,756.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$10,840.40	\$6,049.24
Totals	\$10,840.40	\$6,049.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,511.61
06/26/2015	\$49,100.28
07/24/2015	\$2,144.73
Totals: 3 Distributions	\$59,756.62
Grand Totals: 3 Distributions	\$59,756.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,204.60	\$27,146.09	\$1,058.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$867.96	\$835.39	\$32.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,049.24	\$5,920.12	\$129.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,457.61	\$15,839.96	\$617.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,134.23	\$5,904.02	\$230.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$621.61	\$598.28	\$23.33	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,421.37	\$1,368.03	\$53.34	\$0.00	\$0.00	\$0.00
Totals	\$59,756.62	\$57,611.89	\$2,144.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$73.43	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
Totals	1 entries		\$73.43	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$26,117.23	
+	Supplements	\$67.59	
-	Cancellations	\$80.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.72	
	Adjusted Amount Due	\$26,123.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,123.62	

Current Year Taxes Paid

	Real Estate	\$14,147.19
	Railroad	\$259.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,426.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,426.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,052.45
06/26/2015	\$11,832.73
07/24/2015	\$541.43
Totals: 3 Distributions	\$14,426.61
Grand Totals: 3 Distributions	\$14,426.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,426.61	\$13,885.18	\$541.43	\$0.00	\$0.00	\$0.00
Totals	\$14,426.61	\$13,885.18	\$541.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$391,716.20	+	Real Estate	\$251,367.84
+	Supplements	\$3,226.13	+	Railroad	\$2,187.82
-	Cancellations	\$3,701.40	+	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	\$30,631.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,872.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$253,555.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$421,872.83	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$253,555.66		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,381.84	\$30,631.90
Totals	\$53,381.84	\$30,631.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$49,739.00
06/26/2015	\$198,986.28
07/24/2015	\$4,830.38
Totals: 3 Distributions	\$253,555.66
Grand Totals: 3 Distributions	\$253,555.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,214.67	\$61,039.04	\$1,175.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,262.84	\$79,727.27	\$1,535.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,631.90	\$30,013.97	\$617.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,757.33	\$14,478.47	\$278.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,838.74	\$9,652.82	\$185.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,823.62	\$10,619.09	\$204.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,103.64	\$23,648.17	\$455.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,922.92	\$19,546.45	\$376.47	\$0.00	\$0.00	\$0.00
Totals	\$253,555.66	\$248,725.28	\$4,830.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$136,333.00	+	Real Estate	\$76,548.19
+	Supplements	\$763.77	+	Railroad	\$730.46
-	Cancellations	\$876.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$77,278.65
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$136,220.47	+	Forfeited Tax	
			Total		
			\$77,278.65		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$15,493.20
06/26/2015	\$60,539.90
07/24/2015	\$1,245.55
Totals: 3 Distributions	\$77,278.65
Grand Totals: 3 Distributions	\$77,278.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,658.17	\$28,196.26	\$461.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,752.17	\$31,240.40	\$511.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,780.55	\$3,719.62	\$60.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,724.74	\$4,648.59	\$76.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$961.51	\$946.01	\$15.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,199.79	\$4,132.10	\$67.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,201.72	\$3,150.12	\$51.60	\$0.00	\$0.00	\$0.00
Totals	\$77,278.65	\$76,033.10	\$1,245.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,653,309.13	+	Real Estate	\$1,415,886.21
+ Supplements	\$11,528.77	+	Railroad	\$0.19
- Cancellations	\$13,101.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$1,181.39
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$646.62
+/- Road & Bridge Transfer	\$22,763.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,181.39	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,675,680.80	-	Abatements/Refunds	\$0.08
+ Prior Year Real Estate Tax	\$646.62	Total Collected \$1,417,714.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,676,327.42	+	Forfeited Tax	
			Total	\$1,417,714.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,902.47	\$13,650.39
DEKALB ROAD & BRIDGE	\$9,909.40	\$5,166.64
SYCAMORE ROAD & BRIDGE	\$7,430.12	\$3,946.12
Totals	\$43,241.99	\$22,763.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$242,971.79
06/26/2015	\$1,148,431.90
07/24/2015	\$26,310.64
Totals: 3 Distributions	\$1,417,714.33
Grand Totals: 3 Distributions	\$1,417,714.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$658,410.00	\$646,154.64	\$12,255.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,317.45	\$80,785.23	\$1,532.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,832.20	\$81,290.40	\$1,541.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,763.15	\$22,417.53	\$345.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$279,047.43	\$273,853.36	\$5,194.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$187,339.14	\$183,852.09	\$3,487.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,149.35	\$46,271.73	\$877.62	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,527.69	\$10,331.73	\$195.96	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$47,327.92	\$46,446.98	\$880.94	\$0.00	\$0.00	\$0.00
Totals	\$1,417,714.33	\$1,391,403.69	\$26,310.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$971,721.45	+	Real Estate	\$510,211.92
+	Supplements	\$4,046.28	+	Railroad	\$0.07
-	Cancellations	\$4,613.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$432.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$432.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$971,587.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$215.05	Total Collected \$510,859.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$971,802.40	+	Forfeited Tax	
			Total \$510,859.70		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$87,643.86
06/26/2015	\$413,706.59
07/24/2015	\$9,509.25
Totals: 3 Distributions	\$510,859.70
Grand Totals: 3 Distributions	\$510,859.70

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)	\$510,859.70	\$501,350.45	\$9,509.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$510,859.70	\$501,350.45	\$9,509.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,718.15	+	Real Estate	\$112,108.35
+ Supplements	\$478.47	+	Railroad	\$789.91
- Cancellations	\$565.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$17,728.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$194,359.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$112,898.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$194,359.05	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$112,898.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,293.48	\$17,728.16
Totals	\$32,293.48	\$17,728.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$20,600.16
06/26/2015	\$89,691.63
07/24/2015	\$2,606.47
Totals: 3 Distributions	\$112,898.26
Grand Totals: 3 Distributions	\$112,898.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,779.81	\$51,600.89	\$1,178.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,728.16	\$17,247.46	\$480.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,655.10	\$15,305.42	\$349.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,975.73	\$7,797.58	\$178.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,971.21	\$16,592.13	\$379.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,555.46	\$1,520.72	\$34.74	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$232.79	\$227.59	\$5.20	\$0.00	\$0.00	\$0.00
Totals	\$112,898.26	\$110,291.79	\$2,606.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$440.13	+		Real Estate	\$231.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$231.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$440.13	+		Forfeited Tax	
					Total	\$231.77

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

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

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

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,869.23	\$2,869.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.23	\$173.23	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,869.22	\$2,869.22	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$71.37	\$71.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,983.05	\$5,983.05	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$470,048.32	
+	Supplements	\$2,770.32	
-	Cancellations	\$3,196.77	
-	Abatements/Refunds	\$3.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$469,618.17	
+	Prior Year Real Estate Tax	\$632.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$96.81	
	Total Amount Due	\$470,347.54	

Current Year Taxes Paid

	Real Estate	\$245,269.49
	Railroad	\$1,974.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$632.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$96.81
-	Abatements/Refunds	\$3.70
	Total Collected	\$247,969.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$247,969.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$31,522.17
06/26/2015	\$213,456.68
07/24/2015	\$2,991.09
Totals: 3 Distributions	\$247,969.94
Grand Totals: 3 Distributions	\$247,969.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,456.55	\$118,015.63	\$1,440.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$128,513.39	\$126,963.22	\$1,550.17	\$0.00	\$0.00	\$0.00
Totals	\$247,969.94	\$244,978.85	\$2,991.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$72,551.50
+ Railroad	\$1,758.65
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,310.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,310.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$11,988.14
06/26/2015	\$61,281.02
07/24/2015	\$1,040.99
Totals: 3 Distributions	\$74,310.15
Grand Totals: 3 Distributions	\$74,310.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,310.15	\$73,269.16	\$1,040.99	\$0.00	\$0.00	\$0.00
Totals	\$74,310.15	\$73,269.16	\$1,040.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

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

Current Year Taxes Paid	
Real Estate	\$1,673.88
Railroad	\$124.61
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,798.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,798.49

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$831.08	\$831.08	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$967.41	\$967.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,798.49	\$1,798.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$938,005.36	+	Real Estate	\$502,411.23
+	Supplements	\$5,519.99	+	Railroad	\$7,514.24
-	Cancellations	\$7,383.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.60	+	Misc. Adjustments	\$31.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$369.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.83	+	Prior Year Misc. Adjustments	\$109.66
	Adjusted Amount Due	\$936,169.53	-	Abatements/Refunds	\$4.60
+	Prior Year Real Estate Tax	\$369.68		Total Collected	\$510,432.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.66	+	County Trustee	
	Total Amount Due	\$936,648.87	+	Forfeited Tax	
				Total	\$510,432.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$84,096.31
06/26/2015	\$416,414.82
07/24/2015	\$9,920.91
Totals: 3 Distributions	\$510,432.04
Grand Totals: 3 Distributions	\$510,432.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,968.47	\$131,364.63	\$2,603.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$105,306.74	\$103,259.96	\$2,046.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$271,156.83	\$265,886.54	\$5,270.29	\$0.00	\$0.00	\$0.00
Totals	\$510,432.04	\$500,511.13	\$9,920.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$50.91	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.75	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.83	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
Totals 3 entries			\$141.49	

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,086.33	\$8,086.33	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$321.85	\$321.85	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,086.31	\$8,086.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,494.49	\$16,494.49	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$393,415.45	
+	Supplements	\$1,062.49	
-	Cancellations	\$1,186.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.86	
	Adjusted Amount Due	\$393,340.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,340.79	

Current Year Taxes Paid

	Real Estate	\$213,298.87
	Railroad	\$2,289.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,637.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$215,637.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$41,922.62
06/26/2015	\$167,940.01
07/24/2015	\$5,774.98
Totals: 3 Distributions	\$215,637.61
Grand Totals: 3 Distributions	\$215,637.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,552.61	\$127,056.29	\$3,496.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,854.22	\$4,724.22	\$130.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$80,230.78	\$78,082.12	\$2,148.66	\$0.00	\$0.00	\$0.00
Totals	\$215,637.61	\$209,862.63	\$5,774.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$334,628.09	+	Real Estate	\$183,797.63
+	Supplements	\$2,760.08	+	Railroad	\$2,895.45
-	Cancellations	\$3,084.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,303.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.69		Total Collected	\$186,734.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$334,344.92	+	Forfeited Tax	
				Total	\$186,734.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$41,098.36
06/26/2015	\$142,747.09
07/24/2015	\$2,889.32
Totals: 3 Distributions	\$186,734.77
Grand Totals: 3 Distributions	\$186,734.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,118.02	\$104,476.06	\$1,641.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,225.54	\$1,206.58	\$18.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,638.99	\$6,536.27	\$102.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,148.87	\$4,084.68	\$64.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,603.35	\$67,541.86	\$1,061.49	\$0.00	\$0.00	\$0.00
Totals	\$186,734.77	\$183,845.45	\$2,889.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

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

Current Year Taxes Paid	
Real Estate	\$21,036.85
Railroad	\$452.95
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,489.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,489.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,966.89
06/26/2015	\$18,424.48
07/24/2015	\$98.43
Totals: 3 Distributions	\$21,489.80
Grand Totals: 3 Distributions	\$21,489.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,790.71	\$13,727.54	\$63.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,593.66	\$1,586.36	\$7.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,105.43	\$6,077.47	\$27.96	\$0.00	\$0.00	\$0.00
Totals	\$21,489.80	\$21,391.37	\$98.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,449.78	+	Real Estate	\$18,965.49
+ Supplements	\$49.83	+	Railroad	\$0.00
- Cancellations	\$60.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,439.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,965.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,439.02	+	Forfeited Tax	
			Total	\$18,965.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$3,953.41
06/26/2015	\$14,693.30
07/24/2015	\$318.78
Totals: 3 Distributions	\$18,965.49
Grand Totals: 3 Distributions	\$18,965.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,965.49	\$18,646.71	\$318.78	\$0.00	\$0.00	\$0.00
Totals	\$18,965.49	\$18,646.71	\$318.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$90,921.92	+		Real Estate	\$49,931.36
+	Supplements	\$922.39	+		Railroad	\$1,293.09
-	Cancellations	\$1,082.11	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,762.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$51,224.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$90,762.20	+		Forfeited Tax	
					Total	\$51,224.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$8,778.76
06/26/2015	\$41,548.62
07/24/2015	\$897.07
Totals: 3 Distributions	\$51,224.45
Grand Totals: 3 Distributions	\$51,224.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,224.45	\$50,327.38	\$897.07	\$0.00	\$0.00	\$0.00
Totals	\$51,224.45	\$50,327.38	\$897.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

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

Current Year Taxes Paid	
Real Estate	\$87,906.07
Railroad	\$2,714.39
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,620.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,620.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,117.05
06/26/2015	\$74,595.18
07/24/2015	\$908.23
Totals: 3 Distributions	\$90,620.46
Grand Totals: 3 Distributions	\$90,620.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,737.06	\$44,288.69	\$448.37	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,241.60	\$1,229.15	\$12.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$207.78	\$205.70	\$2.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,102.83	\$9,011.60	\$91.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,331.19	\$34,977.09	\$354.10	\$0.00	\$0.00	\$0.00
Totals	\$90,620.46	\$89,712.23	\$908.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,860.65	+	Real Estate	\$18,086.71
+ Supplements	\$0.00	+	Railroad	\$922.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,860.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,009.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,860.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,009.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,491.16
06/26/2015	\$16,243.54
07/24/2015	\$274.65
Totals: 3 Distributions	\$19,009.35
Grand Totals: 3 Distributions	\$19,009.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,186.09	\$16,937.78	\$248.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,823.26	\$1,796.92	\$26.34	\$0.00	\$0.00	\$0.00
Totals	\$19,009.35	\$18,734.70	\$274.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,158.74	+	Real Estate	\$304,159.99
+	Supplements	\$4,080.76	+	Railroad	\$1,125.37
-	Cancellations	\$4,831.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.25	+	Prior Year Misc. Adjustments	\$8.56
		Adjusted Amount Due	-	Total Collected	\$305,305.45
+	Prior Year Real Estate Tax	(\$64.72)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.56	+	Forfeited Tax	
		Total Amount Due	+	Total	\$305,305.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$62,250.05
06/26/2015	\$237,175.37
07/24/2015	\$5,880.03
Totals: 3 Distributions	\$305,305.45
Grand Totals: 3 Distributions	\$305,305.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,461.01	\$262,309.84	\$5,151.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,658.00	\$2,606.81	\$51.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,186.44	\$34,508.77	\$677.67	\$0.00	\$0.00	\$0.00
Totals	\$305,305.45	\$299,425.42	\$5,880.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.25	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$84.81	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$184,982.54
+ Supplements	\$666.62
- Cancellations	\$746.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.13
Adjusted Amount Due	\$184,948.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,948.57

Current Year Taxes Paid	
Real Estate	\$103,229.04
Railroad	\$2,484.18
Mobile Home	\$0.00
Misc. Adjustments	\$46.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,759.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,759.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$17,030.96
06/26/2015	\$86,841.88
07/24/2015	\$1,886.51
Totals: 3 Distributions	\$105,759.35
Grand Totals: 3 Distributions	\$105,759.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,300.26	\$71,010.59	\$1,289.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,570.78	\$14,310.87	\$259.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,888.31	\$18,551.38	\$336.93	\$0.00	\$0.00	\$0.00
Totals	\$105,759.35	\$103,872.84	\$1,886.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due	
Original Amount Due	\$238,468.60
+ Supplements	\$1,324.55
- Cancellations	\$1,565.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,227.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,227.89

Current Year Taxes Paid	
Real Estate	\$135,319.26
Railroad	\$2,039.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,359.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,359.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,505.05
06/26/2015	\$106,753.60
07/24/2015	\$3,100.45
Totals: 3 Distributions	\$137,359.10
Grand Totals: 3 Distributions	\$137,359.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,157.05	\$71,505.76	\$1,651.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$64,202.05	\$62,752.89	\$1,449.16	\$0.00	\$0.00	\$0.00
Totals	\$137,359.10	\$134,258.65	\$3,100.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$336,118.10
+ Supplements	\$3,452.91
- Cancellations	\$3,860.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$335,710.14
+ Prior Year Real Estate Tax	(\$24.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$335,685.39

Current Year Taxes Paid	
Real Estate	\$184,342.09
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
Total Collected	\$184,317.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,317.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$33,189.08
06/26/2015	\$148,728.45
07/24/2015	\$2,399.81
Totals: 3 Distributions	\$184,317.34
Grand Totals: 3 Distributions	\$184,317.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,466.81	\$94,223.83	\$1,242.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,850.53	\$87,693.70	\$1,156.83	\$0.00	\$0.00	\$0.00
Totals	\$184,317.34	\$181,917.53	\$2,399.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$147,230.24
+ Supplements	\$569.93
- Cancellations	\$647.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,152.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,152.74

Current Year Taxes Paid	
Real Estate	\$79,569.81
Railroad	\$1,346.09
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,915.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,915.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$14,342.22
06/26/2015	\$63,410.67
07/24/2015	\$3,163.01
Totals: 3 Distributions	\$80,915.90
Grand Totals: 3 Distributions	\$80,915.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,915.90	\$77,752.89	\$3,163.01	\$0.00	\$0.00	\$0.00
Totals	\$80,915.90	\$77,752.89	\$3,163.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,451.75	\$1,451.75	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193.57	\$193.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.30	\$48.30	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$699.75	\$699.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.08	\$193.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,586.45	\$2,586.45	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,716,420.33	+	Real Estate	\$1,906,710.91
+	Supplements	\$87,922.27	+	Railroad	\$6,425.60
-	Cancellations	\$128,045.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.35	+	Misc. Adjustments	\$1,135.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,514.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,135.57	+	Prior Year Misc. Adjustments	\$570.37
	Adjusted Amount Due	\$3,677,429.63	-	Abatements/Refunds	\$3.35
+	Prior Year Real Estate Tax	(\$2,514.35)		Total Collected	\$1,912,324.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$570.37	+	County Trustee	
	Total Amount Due	\$3,675,485.65	+	Forfeited Tax	
				Total	\$1,912,324.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$317,916.90
06/26/2015	\$1,563,969.53
07/24/2015	\$30,438.32
Totals: 3 Distributions	\$1,912,324.75
Grand Totals: 3 Distributions	\$1,912,324.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$562,430.07	\$553,477.92	\$8,952.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$632,962.27	\$622,887.46	\$10,074.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,464.23	\$126,419.47	\$2,044.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,999.84	\$11,808.84	\$191.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,101.44	\$39,463.15	\$638.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,586.84	\$76,351.90	\$1,234.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,597.78	\$21,254.01	\$343.77	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,630.44	\$22,270.23	\$360.21	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$245,576.92	\$241,668.09	\$3,908.83	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$72,980.05	\$71,818.43	\$1,161.62	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$95,994.87	\$94,466.93	\$1,527.94	\$0.00	\$0.00	\$0.00
Totals	\$1,912,324.75	\$1,881,886.43	\$30,438.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$903.52	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.93	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
Totals			16 entries	\$1,705.94

Abatement Detail

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,347.47	+	Real Estate	\$21,580.88
+	Supplements	\$365.84	+	Railroad	\$277.98
-	Cancellations	\$414.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,299.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.61		Total Collected	\$21,866.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,306.83	+	Forfeited Tax	
				Total	\$21,866.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$4,593.94
06/26/2015	\$16,994.30
07/24/2015	\$278.23
Totals: 3 Distributions	\$21,866.47
Grand Totals: 3 Distributions	\$21,866.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,547.15	\$20,285.71	\$261.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,319.32	\$1,302.53	\$16.79	\$0.00	\$0.00	\$0.00
Totals	\$21,866.47	\$21,588.24	\$278.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$602,885.32	+	Real Estate	\$324,262.69
+	Supplements	\$4,748.35	+	Railroad	\$3,850.59
-	Cancellations	\$5,724.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$443.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.32
	Adjusted Amount Due	\$601,903.28	-	Abatements/Refunds	\$5.43
+	Prior Year Real Estate Tax	\$443.23	Total Collected \$328,681.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.32	+	County Trustee	
	Total Amount Due	\$602,476.83	+	Forfeited Tax	
			Total \$328,681.40		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$63,956.63
06/26/2015	\$258,336.78
07/24/2015	\$6,387.99
Totals: 3 Distributions	\$328,681.40
Grand Totals: 3 Distributions	\$328,681.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,332.18	\$90,537.67	\$1,794.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,761.19	\$143,908.86	\$2,852.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$434.85	\$426.40	\$8.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$434.85	\$426.40	\$8.45	\$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	\$434.85	\$426.40	\$8.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$434.85	\$426.40	\$8.45	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,704.56	\$65,408.15	\$1,296.41	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$20,709.22	\$20,306.73	\$402.49	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$434.85	\$426.40	\$8.45	\$0.00	\$0.00	\$0.00
Totals	\$328,681.40	\$322,293.41	\$6,387.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$51,102.12
+ Supplements	\$196.18
- Cancellations	\$211.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.31
Adjusted Amount Due	\$51,091.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,091.07

Current Year Taxes Paid	
Real Estate	\$27,531.45
Railroad	\$707.72
Mobile Home	\$0.00
Misc. Adjustments	\$4.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,243.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,243.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,503.15
06/26/2015	\$23,115.82
07/24/2015	\$624.51
Totals: 3 Distributions	\$28,243.48
Grand Totals: 3 Distributions	\$28,243.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,340.19	\$21,846.21	\$493.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,957.46	\$2,892.07	\$65.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,945.83	\$2,880.69	\$65.14	\$0.00	\$0.00	\$0.00
Totals	\$28,243.48	\$27,618.97	\$624.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$471,878.65	+	Real Estate	\$253,825.30
+	Supplements	\$3,421.11	+	Railroad	\$578.71
-	Cancellations	\$3,905.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.62	+	Prior Year Misc. Adjustments	\$8.27
	Adjusted Amount Due	\$471,468.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.65)		Total Collected	\$254,424.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.27	+	County Trustee	
	Total Amount Due	\$471,414.81	+	Forfeited Tax	
				Total	\$254,424.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$49,739.40
06/26/2015	\$199,528.04
07/24/2015	\$5,156.81
Totals: 3 Distributions	\$254,424.25
Grand Totals: 3 Distributions	\$254,424.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,234.91	\$81,547.87	\$1,687.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,359.11	\$52,277.60	\$1,081.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,655.62	\$16,318.03	\$337.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,007.56	\$2,946.60	\$60.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,655.62	\$16,318.03	\$337.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,899.70	\$11,658.51	\$241.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,143.46	\$6,998.67	\$144.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$60,087.11	\$58,869.23	\$1,217.88	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,381.16	\$2,332.90	\$48.26	\$0.00	\$0.00	\$0.00
Totals	\$254,424.25	\$249,267.44	\$5,156.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.62	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$81.89	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,917,748.64	+	Real Estate	\$1,536,363.45
+	Supplements	\$13,470.00	+	Railroad	\$0.20
-	Cancellations	\$15,286.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,214.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$481.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,214.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,917,146.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$481.28		Total Collected	\$1,538,059.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,917,627.35	+	Forfeited Tax	
				Total	\$1,538,059.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$262,234.36
06/26/2015	\$1,246,841.08
07/24/2015	\$28,983.69
Totals: 3 Distributions	\$1,538,059.13
Grand Totals: 3 Distributions	\$1,538,059.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$585,342.22	\$574,311.84	\$11,030.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,020.70	\$303,197.41	\$5,823.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,907.72	\$46,023.78	\$883.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38.44	\$37.72	\$0.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,370.39	\$7,231.50	\$138.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,986.27	\$28,440.04	\$546.23	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$171,402.84	\$168,172.87	\$3,229.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,632.19	\$40,847.66	\$784.53	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$263,561.82	\$258,595.17	\$4,966.65	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$7,618.02	\$7,474.46	\$143.56	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$76,178.52	\$74,742.99	\$1,435.53	\$0.00	\$0.00	\$0.00
Totals	\$1,538,059.13	\$1,509,075.44	\$28,983.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,574.76	+	Real Estate	\$345,078.04
+	Supplements	\$1,341.96	+	Railroad	\$0.00
-	Cancellations	\$1,631.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$525,284.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$345,078.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$525,284.86	+	Forfeited Tax	
				Total	\$345,078.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$71,774.62
06/26/2015	\$268,793.75
07/24/2015	\$4,509.67
Totals: 3 Distributions	\$345,078.04
Grand Totals: 3 Distributions	\$345,078.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$238,073.84	\$234,962.56	\$3,111.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,724.67	\$29,336.21	\$388.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,759.18	\$29,370.27	\$388.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,554.76	\$6,469.10	\$85.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,903.82	\$11,748.25	\$155.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,975.95	\$2,937.06	\$38.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,975.95	\$2,937.06	\$38.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,380.69	\$2,349.58	\$31.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,866.05	\$7,763.25	\$102.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,308.13	\$9,186.49	\$121.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,975.95	\$2,937.06	\$38.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$579.05	\$571.48	\$7.57	\$0.00	\$0.00	\$0.00
Totals	\$345,078.04	\$340,568.37	\$4,509.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

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

Current Year Taxes Paid	
+ Real Estate	\$61,834.51
+ Railroad	\$3,831.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,666.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,666.09

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,111.92	\$41,111.92	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,314.18	\$8,314.18	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,246.00	\$7,246.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$900.94	\$900.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,055.61	\$2,055.61	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$513.91	\$513.91	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$513.91	\$513.91	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$411.14	\$411.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,581.34	\$2,581.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,503.23	\$1,503.23	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$513.91	\$513.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,666.09	\$65,666.09	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

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

Current Year Taxes Paid	
Real Estate	\$9,453.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,453.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,453.29

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,099.82	\$32,099.82	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,328.73	\$4,328.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,371.82	\$3,371.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73.89	\$73.89	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,618.46	\$1,618.46	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$674.38	\$674.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$269.74	\$269.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,085.88	\$1,085.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.89	\$73.89	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$674.38	\$674.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,270.99	\$44,270.99	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,858.05	+	Real Estate	\$159,815.74
+	Supplements	\$2,948.61	+	Railroad	\$0.00
-	Cancellations	\$3,120.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,685.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,815.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,685.83	+	Forfeited Tax	
				Total	\$159,815.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$55,550.19
06/26/2015	\$100,364.99
07/24/2015	\$3,900.56
Totals: 3 Distributions	\$159,815.74
Grand Totals: 3 Distributions	\$159,815.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,928.42	\$79,928.83	\$1,999.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,482.01	\$23,884.49	\$597.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,755.45	\$15,370.91	\$384.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,858.63	\$2,788.86	\$69.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,562.64	\$7,378.06	\$184.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,260.45	\$1,229.69	\$30.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,336.43	\$18,864.49	\$471.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,480.63	\$3,395.68	\$84.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,151.08	\$3,074.17	\$76.91	\$0.00	\$0.00	\$0.00
Totals	\$159,815.74	\$155,915.18	\$3,900.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,985.32	+	Real Estate	\$1,992.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,985.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,992.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,985.32	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,992.66

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

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$271,102.20	+	Real Estate	\$162,311.44
+ Supplements	\$547.08	+	Railroad	\$0.00
- Cancellations	\$606.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,042.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$162,311.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,042.81	+	Forfeited Tax	
			Total	\$162,311.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$52,277.93
06/26/2015	\$104,935.20
07/24/2015	\$5,098.31
Totals: 3 Distributions	\$162,311.44
Grand Totals: 3 Distributions	\$162,311.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,835.17	\$99,605.05	\$3,230.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,932.99	\$26,087.01	\$845.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,331.92	\$1,290.08	\$41.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,876.32	\$5,691.74	\$184.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,448.46	\$2,371.55	\$76.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$979.39	\$948.63	\$30.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,270.76	\$18,665.45	\$605.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,636.43	\$2,553.62	\$82.81	\$0.00	\$0.00	\$0.00
Totals	\$162,311.44	\$157,213.13	\$5,098.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,960.17	+	Real Estate	\$33,924.55
+ 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
Adjusted Amount Due	\$62,960.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,924.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,960.17	+	Forfeited Tax	
			Total	\$33,924.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,909.98
06/26/2015	\$25,709.68
07/24/2015	\$304.89
Totals: 3 Distributions	\$33,924.55
Grand Totals: 3 Distributions	\$33,924.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,486.66	\$19,311.54	\$175.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,929.77	\$6,867.49	\$62.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,198.82	\$3,170.07	\$28.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$589.58	\$584.28	\$5.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,091.42	\$1,081.61	\$9.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$250.94	\$248.68	\$2.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$69.06	\$68.44	\$0.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$150.59	\$149.24	\$1.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,442.61	\$1,429.64	\$12.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$526.92	\$522.18	\$4.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$188.18	\$186.49	\$1.69	\$0.00	\$0.00	\$0.00
Totals	\$33,924.55	\$33,619.66	\$304.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,146.76	\$5,146.76	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,319.76	\$1,319.76	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$733.15	\$733.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147.92	\$147.92	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$300.37	\$300.37	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,066.39	\$1,066.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86.64	\$86.64	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.20	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,948.86	\$8,948.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

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

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

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,850,387.94	+	Real Estate	\$961,214.09
+	Supplements	\$4,264.98	+	Railroad	\$27,977.10
-	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
	Adjusted Amount Due	\$1,849,932.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$989,191.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,849,932.69	+	Forfeited Tax	
			Total \$989,191.19		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$160,693.62
06/26/2015	\$818,786.19
07/24/2015	\$9,711.38
Totals: 3 Distributions	\$989,191.19
Grand Totals: 3 Distributions	\$989,191.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$521,468.96	\$516,349.43	\$5,119.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$195,852.92	\$193,930.14	\$1,922.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,439.77	\$89,551.88	\$887.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,247.17	\$12,126.94	\$120.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,181.14	\$69,492.13	\$689.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,883.42	\$1,864.93	\$18.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,101.82	\$80,305.60	\$796.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,015.99	\$15,858.76	\$157.23	\$0.00	\$0.00	\$0.00
Totals	\$989,191.19	\$979,479.81	\$9,711.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,519,852.35	+	Real Estate	\$5,656,438.69
+	Supplements	\$57,579.67	+	Railroad	\$93,880.79
-	Cancellations	\$75,551.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$54.58	+	Misc. Adjustments	\$377.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,352.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$377.91	+	Prior Year Misc. Adjustments	\$1,297.64
	Adjusted Amount Due	\$10,502,204.19	-	Abatements/Refunds	\$54.58
+	Prior Year Real Estate Tax	\$4,352.11	Total Collected \$5,756,292.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,297.64	+	County Trustee	
	Total Amount Due	\$10,507,853.94	+	Forfeited Tax	
			Total \$5,756,292.56		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$978,982.42
06/26/2015	\$4,668,025.67
07/24/2015	\$109,284.47
Totals: 3 Distributions	\$5,756,292.56
Grand Totals: 3 Distributions	\$5,756,292.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,127,946.34	\$3,068,561.60	\$59,384.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,215,844.11	\$1,192,761.05	\$23,083.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$649,470.99	\$637,140.63	\$12,330.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$131,416.15	\$128,921.19	\$2,494.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$215,740.09	\$211,644.22	\$4,095.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,668.01	\$11,446.49	\$221.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,924.76	\$24,451.55	\$473.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,731.18	\$46,825.00	\$906.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$142,094.09	\$139,396.40	\$2,697.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,585.51	\$162,441.83	\$3,143.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,871.33	\$23,418.13	\$453.20	\$0.00	\$0.00	\$0.00
Totals	\$5,756,292.56	\$5,647,008.09	\$109,284.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$602.43	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$695.21	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$377.91	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
Totals 3 entries			\$1,675.55	

Abatement Detail

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,474,217.66	+	Real Estate \$4,085,570.31
+	Supplements \$18,163.23	+	Railroad \$89,216.22
-	Cancellations \$23,335.79	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$572.47
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$572.47	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$7,469,617.57		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,175,359.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$7,469,617.57		+	Forfeited Tax
		Total \$4,175,359.00	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$637,561.04
06/26/2015	\$3,423,148.33
07/24/2015	\$114,649.63
Totals: 3 Distributions	\$4,175,359.00
Grand Totals: 3 Distributions	\$4,175,359.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,790,083.44	\$2,713,471.57	\$76,611.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,461.18	\$122,016.19	\$3,444.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$368,558.94	\$358,438.82	\$10,120.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,093.84	\$78,867.11	\$2,226.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$196,571.72	\$191,174.13	\$5,397.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54.28	\$52.79	\$1.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,945.67	\$31,068.49	\$877.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$409,590.19	\$398,343.41	\$11,246.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87,473.77	\$85,071.86	\$2,401.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,525.97	\$82,205.00	\$2,320.97	\$0.00	\$0.00	\$0.00
Totals	\$4,175,359.00	\$4,060,709.37	\$114,649.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,476,163.93	+	Real Estate	\$1,884,178.36
+ Supplements	\$30,711.31	+	Railroad	\$28,830.45
- Cancellations	\$34,334.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$472.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,472,540.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$472.04	Total Collected \$1,913,480.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,473,012.43	+	Forfeited Tax	
			Total	\$1,913,480.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$410,141.66
06/26/2015	\$1,472,598.45
07/24/2015	\$30,740.74
Totals: 3 Distributions	\$1,913,480.85
Grand Totals: 3 Distributions	\$1,913,480.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,124,805.25	\$1,106,734.85	\$18,070.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,428.30	\$298,553.62	\$4,874.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$225,599.39	\$221,975.06	\$3,624.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,179.88	\$50,357.66	\$822.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$63,368.75	\$62,350.71	\$1,018.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,841.71	\$15,587.21	\$254.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,841.71	\$15,587.21	\$254.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,672.99	\$12,469.39	\$203.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,523.17	\$24,129.20	\$393.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,958.10	\$62,930.59	\$1,027.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,261.60	\$12,064.61	\$196.99	\$0.00	\$0.00	\$0.00
Totals	\$1,913,480.85	\$1,882,740.11	\$30,740.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$29,760,131.93	+	Real Estate \$15,759,385.60
+ Supplements	\$165,300.19	+	Railroad \$9,184.92
- Cancellations	\$190,589.88	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$10,493.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$5,071.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$10,493.49	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$29,745,335.73	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$5,071.59	Total Collected \$15,784,135.60	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$29,750,407.32	+	Forfeited Tax
			Total \$15,784,135.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,736,889.73
06/26/2015	\$12,798,228.69
07/24/2015	\$249,017.18
Totals: 3 Distributions	\$15,784,135.60
Grand Totals: 3 Distributions	\$15,784,135.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,273,144.21	\$8,142,623.61	\$130,520.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,378,890.20	\$2,341,359.82	\$37,530.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,507,779.57	\$1,483,992.20	\$23,787.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$326,715.83	\$321,561.42	\$5,154.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$852,422.23	\$838,974.06	\$13,448.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$105,311.74	\$103,650.30	\$1,661.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$150,817.41	\$148,438.05	\$2,379.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,654,682.51	\$1,628,577.54	\$26,104.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$427,244.98	\$420,504.58	\$6,740.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107,126.92	\$105,436.84	\$1,690.08	\$0.00	\$0.00	\$0.00
Totals	\$15,784,135.60	\$15,535,118.42	\$249,017.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet DeKalb County 135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,664,312.64	+	Real Estate	\$26,196,664.25
+	Supplements	\$988,556.38	+	Railroad	\$190,875.53
-	Cancellations	\$1,413,725.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$77.11	+	Misc. Adjustments	\$11,787.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,612.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,787.32	+	Prior Year Misc. Adjustments	\$7,045.13
	Adjusted Amount Due	\$50,250,853.60	-	Abatements/Refunds	\$77.11
+	Prior Year Real Estate Tax	(\$18,612.88)		Total Collected	\$26,387,682.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,045.13	+	County Trustee	
	Total Amount Due	\$50,239,285.85	+	Forfeited Tax	
				Total	\$26,387,682.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,231,175.99
06/26/2015	\$21,719,412.66
07/24/2015	\$437,093.59
Totals: 3 Distributions	\$26,387,682.24
Grand Totals: 3 Distributions	\$26,387,682.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,761,003.96	\$12,549,626.80	\$211,377.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,485,191.93	\$2,444,026.46	\$41,165.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,392,676.71	\$2,353,043.69	\$39,633.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$638,186.10	\$627,614.99	\$10,571.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,044,783.10	\$3,977,784.08	\$66,999.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$159,513.54	\$156,871.31	\$2,642.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$319,027.08	\$313,742.62	\$5,284.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,552,190.22	\$2,509,914.97	\$42,275.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$350,032.60	\$344,234.55	\$5,798.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$685,077.00	\$673,729.18	\$11,347.82	\$0.00	\$0.00	\$0.00
Totals	\$26,387,682.24	\$25,950,588.65	\$437,093.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet**DeKalb County**

7/16/2015 8:54

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	\$241.42	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.64	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9,378.71	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,147.91	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
Totals 18 entries			\$18,832.45	

Abatement Detail

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,139,910.38	+	Real Estate	\$2,798,959.16
+	Supplements	\$13,603.64	+	Railroad	\$29,318.75
-	Cancellations	\$15,185.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$625.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$625.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,138,954.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,828,903.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,138,954.35	+	Forfeited Tax	
				Total	\$2,828,903.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$568,334.41
06/26/2015	\$2,188,689.65
07/24/2015	\$71,879.37
Totals: 3 Distributions	\$2,828,903.43
Grand Totals: 3 Distributions	\$2,828,903.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,545,560.05	\$1,506,289.05	\$39,271.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$516,051.40	\$502,939.09	\$13,112.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298,562.46	\$290,976.31	\$7,586.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,763.25	\$48,498.82	\$1,264.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$123,648.55	\$120,506.77	\$3,141.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364.93	\$355.66	\$9.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$191,502.62	\$186,636.75	\$4,865.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$48,258.27	\$47,032.08	\$1,226.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,191.90	\$53,789.53	\$1,402.37	\$0.00	\$0.00	\$0.00
Totals	\$2,828,903.43	\$2,757,024.06	\$71,879.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,734,293.77	+	Real Estate	\$4,189,996.34	
+	Supplements		+	Railroad	\$18,813.35
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$1,016.75
+	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
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
	\$7,725,297.00		<hr/>		
+	Prior Year Real Estate Tax		Total Collected		
	(\$893.93)		\$4,209,043.77		
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
	\$0.00		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
	\$111.26		<hr/>		
Total Amount Due			Total		
	\$7,724,514.33		\$4,209,043.77		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$865,349.75
06/26/2015	\$3,264,805.41
07/24/2015	\$78,888.61
Totals: 3 Distributions	
	\$4,209,043.77
Grand Totals: 3 Distributions	
	\$4,209,043.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,971,016.65	\$2,915,331.93	\$55,684.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,187.95	\$303,392.95	\$5,795.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$520,494.54	\$510,739.10	\$9,755.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,952.22	\$62,753.59	\$1,198.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$215,637.74	\$211,596.12	\$4,041.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$67.36	\$66.10	\$1.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,312.13	\$21,893.94	\$418.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,773.70	\$38,046.98	\$726.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67.36	\$66.10	\$1.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,923.80	\$65,669.47	\$1,254.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67.36	\$66.10	\$1.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$542.96	\$532.78	\$10.18	\$0.00	\$0.00	\$0.00
Totals	\$4,209,043.77	\$4,130,155.16	\$78,888.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$111.26	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,016.75	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$1,128.01	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,461,018.93	+	Real Estate	\$1,410,972.19
+	Supplements	\$15,234.54	+	Railroad	\$19,327.67
-	Cancellations	\$18,002.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,458,250.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,430,299.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,458,250.65	+	Forfeited Tax	
			Total \$1,430,299.86		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$298,165.79
06/26/2015	\$1,104,637.17
07/24/2015	\$27,496.90
Totals: 3 Distributions	\$1,430,299.86
Grand Totals: 3 Distributions	\$1,430,299.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$926,197.82	\$908,392.06	\$17,805.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$180,094.77	\$176,632.53	\$3,462.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,186.79	\$85,510.66	\$1,676.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,282.10	\$17,930.63	\$351.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$46,208.69	\$45,320.35	\$888.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,552.54	\$11,330.45	\$222.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,552.54	\$11,330.45	\$222.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,241.17	\$9,063.51	\$177.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101,558.44	\$99,606.02	\$1,952.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,404.75	\$25,897.13	\$507.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,552.54	\$11,330.45	\$222.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$467.71	\$458.72	\$8.99	\$0.00	\$0.00	\$0.00
Totals	\$1,430,299.86	\$1,402,802.96	\$27,496.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,410.12	+		Real Estate	\$7,283.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,410.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$7,283.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,410.12	+		Forfeited Tax	
					Total	\$7,283.45

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,751.85	\$1,751.85	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.12	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$190.59	\$190.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.38	\$87.38	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,092.23	\$1,092.23	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,147.28	\$4,147.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,283.45	\$7,283.45	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,110.97	+		Real Estate	\$691.16
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,110.97		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$691.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,110.97	+		Forfeited Tax	
					Total	\$691.16

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$208.94	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.61	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$83.72	\$83.72	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$15.14	\$15.14	\$0.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$56.56	\$56.56	\$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)	\$325.19	\$325.19	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$691.16	\$691.16	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,826.09	+	Real Estate	\$3,592.99
+ Supplements	\$0.00	+	Railroad	\$222.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,826.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,815.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,826.09	+	Forfeited Tax	
			Total	\$3,815.63

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$440.31	\$440.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.96	\$12.96	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92.91	\$92.91	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$411.12	\$411.12	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$513.91	\$513.91	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,008.27	\$1,008.27	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,336.15	\$1,336.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,815.63	\$3,815.63	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,703,264.46	+	Real Estate	\$934,515.69
+	Supplements	\$8,884.79	+	Railroad	\$8,622.92
-	Cancellations	\$10,414.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$161.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$161.77	+	Prior Year Misc. Adjustments	\$12.03
	Adjusted Amount Due	\$1,701,896.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.96)	Total Collected \$943,219.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.03	+	County Trustee	
	Total Amount Due	\$1,701,815.42	+	Forfeited Tax	
			Total \$943,219.45		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$189,886.95
06/26/2015	\$734,844.32
07/24/2015	\$18,488.18
Totals: 3 Distributions	\$943,219.45
Grand Totals: 3 Distributions	\$943,219.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,037.36	\$140,233.67	\$2,803.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,561.02	\$1,530.42	\$30.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,535.59	\$21,113.47	\$422.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$137,914.72	\$135,211.43	\$2,703.29	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$639,170.76	\$626,642.28	\$12,528.48	\$0.00	\$0.00	\$0.00
Totals	\$943,219.45	\$924,731.27	\$18,488.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE SALE 19-25-252-014 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$54.42	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.35	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 3 entries			\$173.80	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,031,144.05	+	Real Estate	\$5,294,016.27
+ Supplements	\$115,229.62	+	Railroad	\$42,766.24
- Cancellations	\$157,576.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12.74	+	Misc. Adjustments	\$2,202.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$756.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,202.14	+	Prior Year Misc. Adjustments	\$807.67
Adjusted Amount Due	\$9,990,986.45	-	Abatements/Refunds	\$12.74
+ Prior Year Real Estate Tax	(\$756.20)	Total Collected \$5,339,023.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$807.67	+	County Trustee	
Total Amount Due	\$9,991,037.92	+	Forfeited Tax	
			Total	\$5,339,023.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$899,873.96
06/26/2015	\$4,344,345.56
07/24/2015	\$94,803.86
Totals: 3 Distributions	\$5,339,023.38
Grand Totals: 3 Distributions	\$5,339,023.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,758,935.91	\$1,727,702.87	\$31,233.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,880.94	\$30,332.59	\$548.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$510,560.12	\$501,494.22	\$9,065.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,736.17	\$96,000.69	\$1,735.48	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$562,129.76	\$552,148.15	\$9,981.61	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$317,639.86	\$311,999.60	\$5,640.26	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,061,140.62	\$2,024,541.40	\$36,599.22	\$0.00	\$0.00	\$0.00
Totals	\$5,339,023.38	\$5,244,219.52	\$94,803.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

7/16/2015 8:54

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	\$21.60	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.51	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$434.06	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$807.71	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$636.90	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$73.83	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.98	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.20	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
Totals 24 entries			\$3,009.81	

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$678,535.88	
+	Supplements	\$17,724.44	
-	Cancellations	\$23,951.47	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$211.73	
	Adjusted Amount Due	\$672,519.96	
+	Prior Year Real Estate Tax	(\$463.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.70	
	Total Amount Due	\$672,161.85	

Current Year Taxes Paid

	Real Estate	\$348,294.35
	Railroad	\$1,019.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$211.73
	Prior Year Real Estate	(\$463.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$105.70
-	Abatements/Refunds	\$0.62
	Total Collected	\$349,166.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$349,166.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$57,628.01
06/26/2015	\$286,308.24
07/24/2015	\$5,230.18
Totals: 3 Distributions	\$349,166.43
Grand Totals: 3 Distributions	\$349,166.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,842.97	\$115,092.78	\$1,750.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,310.27	\$71,227.13	\$1,083.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,269.67	\$10,115.84	\$153.83	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$104,364.45	\$102,801.17	\$1,563.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,379.07	\$44,699.33	\$679.74	\$0.00	\$0.00	\$0.00
Totals	\$349,166.43	\$343,936.25	\$5,230.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.42	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.28	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.44	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.10	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.30	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$168.47	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.58	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
	Totals	16 entries	\$317.43	

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,670.70	+		Real Estate	\$1,796.45
+	Supplements	\$104.68	+		Railroad	\$0.00
-	Cancellations	\$110.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$22.96
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,664.55		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.96			Total Collected	\$1,819.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,687.51	+		Forfeited Tax	
					Total	\$1,819.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$607.69
06/26/2015	\$1,166.78
07/24/2015	\$44.94
Totals: 3 Distributions	\$1,819.41
Grand Totals: 3 Distributions	\$1,819.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,819.41	\$1,774.47	\$44.94	\$0.00	\$0.00	\$0.00
Totals	\$1,819.41	\$1,774.47	\$44.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,868.99	+	Real Estate	\$13,833.72
+ Supplements	\$150.20	+	Railroad	\$168.19
- Cancellations	\$164.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,866.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,013.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,866.67	+	Forfeited Tax	
			Total	\$14,013.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,517.61
06/26/2015	\$11,241.96
07/24/2015	\$254.25
Totals: 3 Distributions	\$14,013.82
Grand Totals: 3 Distributions	\$14,013.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,013.82	\$13,759.57	\$254.25	\$0.00	\$0.00	\$0.00
Totals	\$14,013.82	\$13,759.57	\$254.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,213.89	+	Real Estate	\$7,304.51
+ Supplements	\$76.23	+	Railroad	\$151.59
- Cancellations	\$94.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,195.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,456.10		
Total Amount Due	\$13,195.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,456.10		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,190.53
06/26/2015	\$6,184.56
07/24/2015	\$81.01
Totals: 3 Distributions	\$7,456.10
Grand Totals: 3 Distributions	\$7,456.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,456.10	\$7,375.09	\$81.01	\$0.00	\$0.00	\$0.00
Totals	\$7,456.10	\$7,375.09	\$81.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,826.15	+	Real Estate \$6,966.74
+	Supplements \$27.80	+	Railroad \$255.55
-	Cancellations \$32.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2.52
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2.52	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,824.07	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,224.81
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,824.07	+	Forfeited Tax
			Total \$7,224.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,032.02
06/26/2015	\$6,034.30
07/24/2015	\$158.49
Totals: 3 Distributions	\$7,224.81
Grand Totals: 3 Distributions	\$7,224.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,224.81	\$7,066.32	\$158.49	\$0.00	\$0.00	\$0.00
Totals	\$7,224.81	\$7,066.32	\$158.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,633.40	+	Real Estate \$6,542.45
+	Supplements \$99.44	+	Railroad \$0.00
-	Cancellations \$115.93	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1.54)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,616.91	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1.54)		Total Collected \$6,540.91
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,615.37	+	Forfeited Tax
			Total \$6,540.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,287.10
06/26/2015	\$5,171.22
07/24/2015	\$82.59
Totals: 3 Distributions	\$6,540.91
Grand Totals: 3 Distributions	\$6,540.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,540.91	\$6,458.32	\$82.59	\$0.00	\$0.00	\$0.00
Totals	\$6,540.91	\$6,458.32	\$82.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$12,834.73
	Railroad	\$148.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,983.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,983.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,728.93
06/26/2015	\$9,790.44
07/24/2015	\$463.68
Totals: 3 Distributions	\$12,983.05
Grand Totals: 3 Distributions	\$12,983.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,983.05	\$12,519.37	\$463.68	\$0.00	\$0.00	\$0.00
Totals	\$12,983.05	\$12,519.37	\$463.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$227,763.26	
+	Supplements	\$1,218.79	
-	Cancellations	\$1,985.08	
-	Abatements/Refunds	\$2.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.18	
	Adjusted Amount Due	\$227,013.38	
+	Prior Year Real Estate Tax	\$217.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.65	
	Total Amount Due	\$227,296.29	

Current Year Taxes Paid

	Real Estate	\$118,172.29
	Railroad	\$580.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.18
	Prior Year Real Estate	\$217.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$65.65
-	Abatements/Refunds	\$2.77
	Total Collected	\$119,052.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$119,052.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$16,318.57
06/26/2015	\$100,039.48
07/24/2015	\$2,694.51
Totals: 3 Distributions	\$119,052.56
Grand Totals: 3 Distributions	\$119,052.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,938.20	\$109,404.69	\$2,533.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,084.80	\$5,947.08	\$137.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$257.39	\$251.57	\$5.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.39	\$251.57	\$5.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$257.39	\$251.57	\$5.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257.39	\$251.57	\$5.82	\$0.00	\$0.00	\$0.00
Totals	\$119,052.56	\$116,358.05	\$2,694.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$30.48	MARSH REDEMPTION 03-31-231-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.17	ABCXYZ LIVING TR REDEMPTION 03-31-235-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.18	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
Totals 3 entries			\$84.83	

Abatement Detail

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

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

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

Current Year Taxes Paid	
Real Estate	\$2,220,520.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,274.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,215,245.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,215,245.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$624,244.33
06/26/2015	\$1,555,212.39
07/24/2015	\$35,789.20
Totals: 3 Distributions	\$2,215,245.92
Grand Totals: 3 Distributions	\$2,215,245.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,215,245.92	\$2,179,456.72	\$35,789.20	\$0.00	\$0.00	\$0.00
Totals	\$2,215,245.92	\$2,179,456.72	\$35,789.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,221,218.82	+	Real Estate	\$614,610.96
+	Supplements	\$4,378.78	+	Railroad	\$0.00
-	Cancellations	\$8,388.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,217,208.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$614,610.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,217,208.66	+	Forfeited Tax	
				Total	\$614,610.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$72,167.72
06/26/2015	\$534,596.66
07/24/2015	\$7,846.58
Totals: 3 Distributions	\$614,610.96
Grand Totals: 3 Distributions	\$614,610.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$614,610.96	\$606,764.38	\$7,846.58	\$0.00	\$0.00	\$0.00
Totals	\$614,610.96	\$606,764.38	\$7,846.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$2,148,198.26	+ Real Estate	\$1,215,625.44
+	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
	Adjusted Amount Due	\$2,145,976.92	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,215,625.44
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$2,145,976.92	+ Forfeited Tax	
			Total	\$1,215,625.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$155,642.58
06/26/2015	\$1,036,242.22
07/24/2015	\$23,740.64
Totals: 3 Distributions	\$1,215,625.44
Grand Totals: 3 Distributions	\$1,215,625.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215,625.44	\$1,191,884.80	\$23,740.64	\$0.00	\$0.00	\$0.00
Totals	\$1,215,625.44	\$1,191,884.80	\$23,740.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$382,949.28	+	Real Estate \$200,609.57
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$382,949.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$200,609.57
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$382,949.28	+	Forfeited Tax
			Total \$200,609.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$11,277.74
06/26/2015	\$187,452.65
07/24/2015	\$1,879.18
Totals: 3 Distributions	\$200,609.57
Grand Totals: 3 Distributions	\$200,609.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,609.57	\$198,730.39	\$1,879.18	\$0.00	\$0.00	\$0.00
Totals	\$200,609.57	\$198,730.39	\$1,879.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$199,768.26	+	Real Estate	\$113,842.50
+	Supplements	\$741.68	+	Railroad	\$0.00
-	Cancellations	\$1,498.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,011.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$113,842.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$199,011.12	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$113,842.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$13,680.43
06/26/2015	\$98,026.64
07/24/2015	\$2,135.43
Totals: 3 Distributions	\$113,842.50
Grand Totals: 3 Distributions	\$113,842.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,842.50	\$111,707.07	\$2,135.43	\$0.00	\$0.00	\$0.00
Totals	\$113,842.50	\$111,707.07	\$2,135.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,322.99	\$9,322.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,322.99	\$9,322.99	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,855.36	+		Real Estate	\$2,576.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,855.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,576.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,855.36	+		Forfeited Tax	
					Total	\$2,576.43

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

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

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,724.74	+	Real Estate	\$25,480.55
+	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
	Adjusted Amount Due	\$54,724.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,480.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,724.74	+	Forfeited Tax	
				Total	\$25,480.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$164.38
06/26/2015	\$16,452.06
07/24/2015	\$8,864.11
Totals: 3 Distributions	\$25,480.55
Grand Totals: 3 Distributions	\$25,480.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,480.55	\$16,616.44	\$8,864.11	\$0.00	\$0.00	\$0.00
Totals	\$25,480.55	\$16,616.44	\$8,864.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,599.50	+	Real Estate	\$34,113.16
+ 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
Adjusted Amount Due	\$37,599.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,113.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,599.50	+	Forfeited Tax	
			Total	\$34,113.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$694.96
06/26/2015	\$31,210.56
07/24/2015	\$2,207.64
Totals: 3 Distributions	\$34,113.16
Grand Totals: 3 Distributions	\$34,113.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,113.16	\$31,905.52	\$2,207.64	\$0.00	\$0.00	\$0.00
Totals	\$34,113.16	\$31,905.52	\$2,207.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,000.36	+	Real Estate	\$4,387.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,000.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,387.36		
Total Amount Due	\$10,000.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,387.36		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,552.86
06/26/2015	\$1,695.73
07/24/2015	\$138.77
Totals: 3 Distributions	
\$4,387.36	
Grand Totals: 3 Distributions	
\$4,387.36	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,387.36	\$4,248.59	\$138.77	\$0.00	\$0.00	\$0.00
Totals	\$4,387.36	\$4,248.59	\$138.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,247.71	+	Real Estate \$24,883.36
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$29.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$29.62	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,277.33	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,912.98	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,277.33	<hr/>	
		Total \$24,912.98	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,942.56
06/26/2015	\$22,402.15
07/24/2015	\$568.27
Totals: 3 Distributions \$24,912.98	
Grand Totals: 3 Distributions \$24,912.98	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,912.98	\$24,344.71	\$568.27	\$0.00	\$0.00	\$0.00
Totals	\$24,912.98	\$24,344.71	\$568.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.02	+		Real Estate	\$1,308.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,308.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.02	+		Forfeited Tax	
					Total	\$1,308.45

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,308.45	\$1,308.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,308.45	\$1,308.45	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,359.28	+	Real Estate	\$694.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,359.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,359.28	+	Forfeited Tax	
			Total		
			\$694.61		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$150.55
06/26/2015	\$247.16
07/24/2015	\$296.90
Totals: 3 Distributions	\$694.61
Grand Totals: 3 Distributions	\$694.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$694.61	\$397.71	\$296.90	\$0.00	\$0.00	\$0.00
Totals	\$694.61	\$397.71	\$296.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,061.62	+	Real Estate \$8,650.71
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,650.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,061.62	+	Forfeited Tax
			Total \$8,650.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,616.56
06/26/2015	\$5,929.15
07/24/2015	\$105.00
Totals: 3 Distributions	\$8,650.71
Grand Totals: 3 Distributions	\$8,650.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,650.71	\$8,545.71	\$105.00	\$0.00	\$0.00	\$0.00
Totals	\$8,650.71	\$8,545.71	\$105.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,589.26		+	Real Estate	\$5,228.11
+	Supplements	\$4.80		+	Railroad	\$0.00
-	Cancellations	\$4.80		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,589.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,228.11
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,589.26		+	Forfeited Tax	
					Total	\$5,228.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,411.78
06/26/2015	\$3,752.20
07/24/2015	\$64.13
Totals: 3 Distributions	\$5,228.11
Grand Totals: 3 Distributions	\$5,228.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,228.11	\$5,163.98	\$64.13	\$0.00	\$0.00	\$0.00
Totals	\$5,228.11	\$5,163.98	\$64.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,596.99	\$1,596.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,596.99	\$1,596.99	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,823.50	+	Real Estate	\$7,313.26
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,823.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,313.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,823.50	+	Forfeited Tax	
			Total	\$7,313.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,745.40
06/26/2015	\$4,422.50
07/24/2015	\$145.36
Totals: 3 Distributions	\$7,313.26
Grand Totals: 3 Distributions	\$7,313.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,313.26	\$7,167.90	\$145.36	\$0.00	\$0.00	\$0.00
Totals	\$7,313.26	\$7,167.90	\$145.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$91,744.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,744.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,744.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,959.50
06/26/2015	\$86,812.00
07/24/2015	\$1,973.00
Totals: 3 Distributions	\$91,744.50
Grand Totals: 3 Distributions	\$91,744.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$91,744.50	\$89,771.50	\$1,973.00	\$0.00	\$0.00	\$0.00
Totals	\$91,744.50	\$89,771.50	\$1,973.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$405,000.60	+	Real Estate	\$206,845.80
+	Supplements	\$3,476.40	+	Railroad	\$0.00
-	Cancellations	\$3,476.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,000.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$206,845.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$405,000.60	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$206,845.80		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$13,905.60
06/26/2015	\$190,332.90
07/24/2015	\$2,607.30
Totals: 3 Distributions	\$206,845.80
Grand Totals: 3 Distributions	\$206,845.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$206,845.80	\$204,238.50	\$2,607.30	\$0.00	\$0.00	\$0.00
Totals	\$206,845.80	\$204,238.50	\$2,607.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,781,370.44	+	Real Estate	\$2,178.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$76,231.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$47.96	+	Misc. Adjustments	\$4,360.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,360.94	+	Prior Year Misc. Adjustments	\$2,180.38
Adjusted Amount Due	\$2,709,451.66	-	Abatements/Refunds	\$47.96
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,671.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,180.38	+	County Trustee	
Total Amount Due	\$2,711,632.04	+	Forfeited Tax	
			Total	\$8,671.42

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$1,334.70
07/24/2015	\$4,360.94
Totals: 2 Distributions	\$5,695.64
Grand Totals: 2 Distributions	\$5,695.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,671.42	\$1,334.70	\$4,360.94	\$0.00	\$0.00	\$2,975.78
Totals	\$8,671.42	\$1,334.70	\$4,360.94	\$0.00	\$0.00	\$2,975.78

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Back Tax Collected	\$2,180.38	SILVERTHORNE DEVELOPMENT REDEMPTION 09-17-377-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,360.94	M & I REGIONAL REDEMPTION 09-17-386-002 by TBA
Totals 2 entries			\$6,541.32	

Abatement Detail

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$11,830.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,830.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,830.82	

Current Year Taxes Paid

	Real Estate	\$7,315.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,315.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,315.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$728.91
06/26/2015	\$6,570.76
07/24/2015	\$15.60
Totals: 3 Distributions	\$7,315.27
Grand Totals: 3 Distributions	\$7,315.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,315.27	\$7,299.67	\$15.60	\$0.00	\$0.00	\$0.00
Totals	\$7,315.27	\$7,299.67	\$15.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$50,477.34	+	Real Estate \$29,604.47
+	Supplements \$332.28	+	Railroad \$0.00
-	Cancellations \$361.98	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$37.20
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$37.20	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$50,484.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$29,641.67
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$50,484.84	+	Forfeited Tax
			Total \$29,641.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,002.22
06/26/2015	\$22,130.38
07/24/2015	\$509.07
Totals: 3 Distributions	\$29,641.67
Grand Totals: 3 Distributions	\$29,641.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,641.67	\$29,132.60	\$509.07	\$0.00	\$0.00	\$0.00
Totals	\$29,641.67	\$29,132.60	\$509.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	DR - Drainage	Back Tax Abatement	\$37.20	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals	1 entries		\$37.20	

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,041.14	\$7,041.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,041.14	\$7,041.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,320.48
06/26/2015	\$2,319.66
07/24/2015	\$100.80
Totals: 3 Distributions	\$3,740.94
Grand Totals: 3 Distributions	\$3,740.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,740.94	\$3,640.14	\$100.80	\$0.00	\$0.00	\$0.00
Totals	\$3,740.94	\$3,640.14	\$100.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,457.06	+	Real Estate	\$2,639.25
+	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
	Adjusted Amount Due	\$4,453.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,639.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,453.72	+	Forfeited Tax	
				Total	\$2,639.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$492.25
06/26/2015	\$2,133.26
07/24/2015	\$13.74
Totals: 3 Distributions	\$2,639.25
Grand Totals: 3 Distributions	\$2,639.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,639.25	\$2,625.51	\$13.74	\$0.00	\$0.00	\$0.00
Totals	\$2,639.25	\$2,625.51	\$13.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,126.16		+	Real Estate	\$649.32
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$649.32
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,126.16		+	Forfeited Tax	
					Total	\$649.32

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649.32	\$649.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$649.32	\$649.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,232.00	+	Real Estate	\$3,638.18
+	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
	Adjusted Amount Due	\$5,232.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,638.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,232.00	+	Forfeited Tax	
				Total	\$3,638.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,745.35
06/26/2015	\$1,406.19
07/24/2015	\$486.64
Totals: 3 Distributions	\$3,638.18
Grand Totals: 3 Distributions	\$3,638.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,638.18	\$3,151.54	\$486.64	\$0.00	\$0.00	\$0.00
Totals	\$3,638.18	\$3,151.54	\$486.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,409.72	+		Real Estate	\$5,657.23
+	Supplements	\$9.96	+		Railroad	\$0.00
-	Cancellations	\$9.96	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,409.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,657.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,409.72	+		Forfeited Tax	
					Total	\$5,657.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,568.99
06/26/2015	\$3,846.02
07/24/2015	\$242.22
Totals: 3 Distributions	\$5,657.23
Grand Totals: 3 Distributions	\$5,657.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,657.23	\$5,415.01	\$242.22	\$0.00	\$0.00	\$0.00
Totals	\$5,657.23	\$5,415.01	\$242.22	\$0.00	\$0.00	\$0.00